

APPORTIONMENT REPORT

10/01/11 THROUGH 12/31/11

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014 G	GENERAL FUND-COUNTY	-11,715,701,834.05	-282,133.54	-282,133.54
10010000 083014 G	GENERAL FUND-COUNTY	8,710,000,000.00	209,751.25	-72,382.29
10010000 083014 G	GENERAL FUND-COUNTY	-9,556,347.57	-230.13	-72,612.42
10010000 083014 G	GENERAL FUND-COUNTY	43,117,991.44	1,038.35	-71,574.07
10010000 083014 G	GENERAL FUND-COUNTY	322,000,000.00	7,754.30	-63,819.77
10010000 083014 G	GENERAL FUND-COUNTY	2,609,965,136.84	62,852.29	-967.48
10010000 083014 G	GENERAL FUND-COUNTY	23,752,970.55	572.01	-395.47
10010000 083014 G	GENERAL FUND-COUNTY	248,180,133.63	5,976.59	5,581.12
10010000 083014 G	GENERAL FUND-COUNTY	1,374,809,341.20	33,107.69	38,688.81
10010000 083014 G	GENERAL FUND-COUNTY	103,384,374.53	2,489.67	41,178.48
10010000 083014 G	GENERAL FUND-COUNTY	32.20		41,178.48
10010000 083014 G	GENERAL FUND-COUNTY	282,624.00	6.80	41,185.28
10010000 083014 G	GENERAL FUND-COUNTY	96.60	.01	41,185.29
10010000 083014 G	GENERAL FUND-COUNTY	-112,870.50	-2.72	41,182.57
10010000 083014 G	GENERAL FUND-COUNTY	-53,488,760.64	-1,288.10	39,894.47
10010000 083014 G	GENERAL FUND-COUNTY	-2,189,928.56	-52.74	39,841.73
10010000 083014 G	GENERAL FUND-COUNTY	5,779,473.07	139.18	39,980.91
10010000 083014 G	GENERAL FUND-COUNTY	3,207,303.96	77.24	40,058.15
10010000 083014 G	GENERAL FUND-COUNTY	2,373,335.64	57.15	40,115.30
10010000 083014 G	GENERAL FUND-COUNTY	20,774,337.28	500.28	40,615.58
10010000 083014 G	GENERAL FUND-COUNTY	1,023,562.50	24.65	40,640.23
10010000 083014 G	GENERAL FUND-COUNTY	46,351.44	1.12	40,641.35
10010000 083014 G	GENERAL FUND-COUNTY	493,260.76	11.88	40,653.23
10010000 083014 G	GENERAL FUND-COUNTY	124,711,082.74	3,003.25	43,656.48
10010000 083014 G	GENERAL FUND-COUNTY	5.52		43,656.48
10010000 083014 G	GENERAL FUND-COUNTY	89.24		43,656.48
10010000 083014 G	GENERAL FUND-COUNTY	78.20		43,656.48
10010000 083014 G	GENERAL FUND-COUNTY	80.04		43,656.48
10010000 083014 G	GENERAL FUND-COUNTY	90.16		43,656.48
10010000 083014 G	GENERAL FUND-COUNTY	49.68		43,656.49
10010000 083014 G	GENERAL FUND-COUNTY	164.68	.01	43,656.49
10010000 083014 G	GENERAL FUND-COUNTY	42.32		43,656.49
10010000 083014 G	GENERAL FUND-COUNTY	16.56		43,656.49
10010000 083014 G	GENERAL FUND-COUNTY	6,127,338.02	147.56	43,804.05
10010000 083014 G	GENERAL FUND-COUNTY	2.76		43,804.05
10010000 083014 G	GENERAL FUND-COUNTY	91,640.00	2.20	43,806.25
10010000 083014 G	GENERAL FUND-COUNTY	536,762.04	12.93	43,819.18
10010000 083014 G	GENERAL FUND-COUNTY	8,058,387.31	194.06	44,013.24
10010000 083014 G	GENERAL FUND-COUNTY	8,280,000.00	199.40	44,212.64
10010000 083014 G	GENERAL FUND-COUNTY	151,692.36	3.65	44,216.29
10010000 083014 G	GENERAL FUND-COUNTY	5.52		44,216.29
10010000 083014 G	GENERAL FUND-COUNTY	38.64		44,216.29
10010000 083014 G	GENERAL FUND-COUNTY	5,453,714.95	131.33	44,347.62
10010000 083014 G	GENERAL FUND-COUNTY	-39,795,657.58	-958.34	43,389.28
10010000 083014 G	GENERAL FUND-COUNTY	3,906,000.00	94.06	43,483.34
10010000 083014 G	GENERAL FUND-COUNTY	22.08		43,483.34
10010000 083014 G	GENERAL FUND-COUNTY	-454,140.00	-10.93	43,472.41
10010000 083014 G	GENERAL FUND-COUNTY	4,823,633.32	116.16	43,588.57
10010000 083014 G	GENERAL FUND-COUNTY	-897,404.00	-21.61	43,566.96

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
10010000 083014	G 12110250 111252	GENERAL FUND-COUNTY	-1,070,166.40	-25.77	43,541.19
10010000 083014	G 12110260 111260	GENERAL FUND-COUNTY	11.04		43,541.19
10010000 083014	G 12110280 111286	GENERAL FUND-COUNTY	97.52		43,541.19
10010000 083014	G 12110290 111294	GENERAL FUND-COUNTY	6,114,985.52	147.26	43,688.45
10010000 083014	G 12110300 111302	GENERAL FUND-COUNTY	54.28		43,688.45
10010000 083014	G 12110310 111310	GENERAL FUND-COUNTY	624,280.94	15.03	43,703.48
10010000 083014	G 12110320 111328	GENERAL FUND-COUNTY	-894,716.87	-21.54	43,681.94
10010000 083014	G 12110330 111336	GENERAL FUND-COUNTY	9.20		43,681.94
10010000 083014	G 12110340 111344	GENERAL FUND-COUNTY	398.36	.01	43,681.95
10010000 083014	G 12110350 111351	GENERAL FUND-COUNTY	43.24		43,681.95
10010000 083014	G 12110370 111377	GENERAL FUND-COUNTY	10.12		43,681.95
10010000 083014	G 12110390 111393	GENERAL FUND-COUNTY	135,372.88	3.26	43,685.21
10010000 083014	G 12110410 111419	GENERAL FUND-COUNTY	-104,005.50	-2.51	43,682.70
10010000 083014	G 12110420 111427	GENERAL FUND-COUNTY	40.48		43,682.70
10010000 083014	G 12110430 111435	GENERAL FUND-COUNTY	40.48		43,682.70
10010000 083014	G 12110460 111468	GENERAL FUND-COUNTY	4,160,127.76	100.19	43,782.89
10010000 083014	G 12110470 111476	GENERAL FUND-COUNTY	2,213,918.36	53.31	43,836.20
10010000 083014	G 12110480 111484	GENERAL FUND-COUNTY	1,228,324.14	29.58	43,865.78
10010000 083014	G 12110510 111518	GENERAL FUND-COUNTY	27.60		43,865.78
10010000 083014	G 12110530 111534	GENERAL FUND-COUNTY	332,705.12	8.01	43,873.79
10010000 083014	G 12110540 111542	GENERAL FUND-COUNTY	579,306.20	13.96	43,887.75
10010000 083014	G 12110550 111559	GENERAL FUND-COUNTY	2,953,683.20	71.12	43,958.87
10010000 083014	G 12110560 111567	GENERAL FUND-COUNTY	-6,830.08	-.16	43,958.71
10010000 083014	G 12110590 111591	GENERAL FUND-COUNTY	1,116,511.00	26.89	43,985.60
10010000 083014	G 12110610 111617	GENERAL FUND-COUNTY	5,404,888.17	130.16	44,115.76
10010000 083014	G 12110620 111625	GENERAL FUND-COUNTY	8,953,691.68	215.62	44,331.38
10010000 083014	G 12110630 111633	GENERAL FUND-COUNTY	-1,710,124.00	-41.19	44,290.19
10010000 083014	G 12110640 111641	GENERAL FUND-COUNTY	-121,856.50	-2.93	44,287.26
10010000 083014	G 12110650 111658	GENERAL FUND-COUNTY	-995,555.02	-23.98	44,263.28
10010000 083014	G 12120110 112110	GENERAL FUND-COUNTY	2,170,000.00	52.26	44,315.54
10010000 083014	G 12120220 112227	GENERAL FUND-COUNTY	9,539,755.08	229.73	44,545.27
10010000 083014	G 12120270 112276	GENERAL FUND-COUNTY	43,827.88	1.06	44,546.33
10010000 083014	G 12120290 112292	GENERAL FUND-COUNTY	34.04		44,546.33
10010000 083014	G 12120340 112342	GENERAL FUND-COUNTY	101,959.00	2.46	44,548.79
10010000 083014	G 12120360 112367	GENERAL FUND-COUNTY	-11,258,325.39	-271.12	44,277.67
10010000 083014	G 12120370 112375	GENERAL FUND-COUNTY	-3,406,264.50	-82.03	44,195.64
10010000 083014	G 12130120 113126	GENERAL FUND-COUNTY	37.72		44,195.64
10010000 083014	G 12130140 113142	GENERAL FUND-COUNTY	685.40	.02	44,195.66
10010000 083014	G 12130150 113159	GENERAL FUND-COUNTY	1,240,000.00	29.86	44,225.52
10010000 083014	G 12130240 113241	GENERAL FUND-COUNTY	2,232,440.00	53.76	44,279.28
10010000 083014	G 12130270 113274	GENERAL FUND-COUNTY	13.80		44,279.28
10010000 083014	G 12130300 113308	GENERAL FUND-COUNTY	7,898,465.40	190.21	44,469.49
10010000 083014	G 12130490 113498	GENERAL FUND-COUNTY	40,773,354.08	981.89	45,451.38
10010000 083014	G 12130500 113506	GENERAL FUND-COUNTY	.92		45,451.38
10010000 083014	G 12130560 113563	GENERAL FUND-COUNTY	-350,368.46	-8.44	45,442.94
10010000 083014	G 12240050 124057	GENERAL FUND-COUNTY	92.00		45,442.94
10010000 083014	G 12240070 124073	GENERAL FUND-COUNTY	34.96		45,442.94
10010000 083014	G 12240110 124115	GENERAL FUND-COUNTY	38.64		45,442.94
10010000 083014	G 12240120 124123	GENERAL FUND-COUNTY	7.36		45,442.94

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014 G 12400020 140020	GENERAL FUND-COUNTY	2,101,291.04	50.61	45,493.55
10010000 083014 G 12400050 140053	GENERAL FUND-COUNTY	4,656,715.24	112.14	45,605.69
10010000 083014 G 12400070 140079	GENERAL FUND-COUNTY	1,004.64	.02	45,605.71
10010000 083014 G 12400090 140095	GENERAL FUND-COUNTY	1,516,726.72	36.53	45,642.24
10010000 083014 G 12400110 140111	GENERAL FUND-COUNTY	706,264.68	17.00	45,659.24
10010000 083014 G 12400120 140129	GENERAL FUND-COUNTY	6,270.72	.16	45,659.40
10010000 083014 G 12400130 140137	GENERAL FUND-COUNTY	-6,346,573.32	-152.84	45,506.56
10010000 083014 G 12400140 140145	GENERAL FUND-COUNTY	4,934,369.40	118.83	45,625.39
10010000 083014 G 12400150 140152	GENERAL FUND-COUNTY	-5,275,596.03	-127.05	45,498.34
10010000 083014 G 12400160 140160	GENERAL FUND-COUNTY	-3,455,836.75	-83.22	45,415.12
10010000 083014 G 12400190 140194	GENERAL FUND-COUNTY	-13,106,210.52	-315.62	45,099.50
10010000 083014 G 12400200 140202	GENERAL FUND-COUNTY	-15,471,657.25	-372.58	44,726.92
10010000 083014 G 12400230 140236	GENERAL FUND-COUNTY	-4,324.00	-.11	44,726.81
10010000 083014 G 12400280 140285	GENERAL FUND-COUNTY	-3,789,342.00	-91.25	44,635.56
10010000 083014 G 12400310 140319	GENERAL FUND-COUNTY	-1,891,841.56	-45.56	44,590.00
10010000 083014 G 12400320 140327	GENERAL FUND-COUNTY	-156,177.20	-3.76	44,586.24
10010000 083014 G 12400370 140376	GENERAL FUND-COUNTY	13,852,360.88	333.59	44,919.83
10010000 083014 G 12400390 140392	GENERAL FUND-COUNTY	42,336.56	1.02	44,920.85
10010000 083014 G 12400430 140434	GENERAL FUND-COUNTY	744,524.72	17.93	44,938.78
10010000 083014 G 12400440 140442	GENERAL FUND-COUNTY	10,542,678.36	253.88	45,192.66
10010000 083014 G 12400470 140475	GENERAL FUND-COUNTY	-20.24		45,192.66
10010000 083014 G 12400540 140541	GENERAL FUND-COUNTY	8,347,968.68	201.03	45,393.69
10010000 083014 G 12400580 140582	GENERAL FUND-COUNTY	67,310.88	1.63	45,395.32
10010000 083014 G 12400610 140616	GENERAL FUND-COUNTY	-1,572.28	-.04	45,395.28
10010000 083014 G 12400620 140624	GENERAL FUND-COUNTY	73,017.64	1.76	45,397.04
10010000 083014 G 12400630 140632	GENERAL FUND-COUNTY	463,031.40	11.15	45,408.19
10010000 083014 G 12400650 140657	GENERAL FUND-COUNTY	1,990,580.08	47.93	45,456.12
10010000 083014 G 12400660 140665	GENERAL FUND-COUNTY	-1,086,749.67	-26.17	45,429.95
10010000 083014 G 12400680 140681	GENERAL FUND-COUNTY	-7,405.08	-.18	45,429.77
10010000 083014 G 12400700 140707	GENERAL FUND-COUNTY	-107,246.79	-2.58	45,427.19
10010000 083014 G 12400710 140715	GENERAL FUND-COUNTY	-3.68		45,427.19
10010000 083014 G 12400720 140723	GENERAL FUND-COUNTY	3,619,154.88	87.16	45,514.35
10010000 083014 G 12400750 140756	GENERAL FUND-COUNTY	78.20		45,514.35
10010000 083014 G 12400760 140764	GENERAL FUND-COUNTY	-15,116.52	-.37	45,513.98
10010000 083014 G 12400770 140772	GENERAL FUND-COUNTY	-530,046.92	-12.76	45,501.22
10010000 083014 G 12400790 140798	GENERAL FUND-COUNTY	188,563.20	4.54	45,505.76
10010000 083014 G 12400800 140806	GENERAL FUND-COUNTY	142,623.92	3.44	45,509.20
10010000 083014 G 12400830 140830	GENERAL FUND-COUNTY	26,212,057.28	631.23	46,140.43
10010000 083014 G 12400860 140863	GENERAL FUND-COUNTY	-26.68	-.01	46,140.42
10010000 083014 G 12400870 140871	GENERAL FUND-COUNTY	57,370.28	1.39	46,141.81
10010000 083014 G 12400880 140889	GENERAL FUND-COUNTY	-3,965,382.72	-95.50	46,046.31
10010000 083014 G 12400890 140897	GENERAL FUND-COUNTY	-1,212,721.00	-29.20	46,017.11
10010000 083014 G 12400900 140905	GENERAL FUND-COUNTY	245,764.20	5.92	46,023.03
10010000 083014 G 12400910 140913	GENERAL FUND-COUNTY	76,074.80	1.83	46,024.86
10010000 083014 G 12400920 140921	GENERAL FUND-COUNTY	-685,400.80	-16.51	46,008.35
10010000 083014 G 12400930 140939	GENERAL FUND-COUNTY	29,775.80	.72	46,009.07
10010000 083014 G 12400940 140947	GENERAL FUND-COUNTY	-4,219,301.49	-101.61	45,907.46
10010000 083014 G 12400950 140954	GENERAL FUND-COUNTY	8,840.28	.22	45,907.68
10010000 083014 G 12400960 140962	GENERAL FUND-COUNTY	-30,228,732.97	-727.96	45,179.72

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014	G 12400970 140970	GENERAL FUND-COUNTY 7,645.20	.18	45,179.90
10010000 083014	G 12400980 140988	GENERAL FUND-COUNTY -25,701,128.95	-618.92	44,560.98
10010000 083014	G 12400990 140996	GENERAL FUND-COUNTY -1,933,184.96	-46.56	44,514.42
10010000 083014	G 12450070 145078	GENERAL FUND-COUNTY 2.76		44,514.42
10010000 083014	G 12450080 145086	GENERAL FUND-COUNTY 7,102,164.48	171.03	44,685.45
10010000 083014	G 12450140 145144	GENERAL FUND-COUNTY 40.48	.01	44,685.46
10010000 083014	G 12450170 145177	GENERAL FUND-COUNTY 1,893,198.64	45.59	44,731.05
10010000 083014	G 12500090 150094	GENERAL FUND-COUNTY 179,651.16	4.32	44,735.37
10010000 083014	G 12500130 150136	GENERAL FUND-COUNTY -62,221.92	-1.50	44,733.87
10010000 083014	G 12500210 150219	GENERAL FUND-COUNTY 1,619,203.68	39.00	44,772.87
10010000 083014	G 12500230 150235	GENERAL FUND-COUNTY 1,353,472.00	32.59	44,805.46
10010000 083014	G 12500260 150268	GENERAL FUND-COUNTY 19,964,124.18	480.77	45,286.23
10010000 083014	G 12500270 150276	GENERAL FUND-COUNTY 37,923.32	.91	45,287.14
10010000 083014	G 12500300 150300	GENERAL FUND-COUNTY 980,347.40	23.61	45,310.75
10010000 083014	G 12500320 150326	GENERAL FUND-COUNTY -44,896,028.94	-1,081.17	44,229.58
10010000 083014	G 12500330 150334	GENERAL FUND-COUNTY 102.12		44,229.58
10010000 083014	G 12500370 150375	GENERAL FUND-COUNTY -31,254,453.21	-752.66	43,476.92
10010000 083014	G 12500410 150417	GENERAL FUND-COUNTY 20.24	.01	43,476.93
10010000 083014	G 12500430 150433	GENERAL FUND-COUNTY 700,282.91	16.86	43,493.79
10010000 083014	G 12500450 150458	GENERAL FUND-COUNTY 20.24		43,493.79
10010000 083014	G 12500490 150490	GENERAL FUND-COUNTY 12.88		43,493.79
10010000 083014	G 12500500 150508	GENERAL FUND-COUNTY 2.76		43,493.79
10010000 083014	G 12500530 150532	GENERAL FUND-COUNTY -655,567.28	-15.79	43,478.00
10010000 083014	G 12500540 150540	GENERAL FUND-COUNTY -48,965.16	-1.18	43,476.82
10010000 083014	G 12500570 150573	GENERAL FUND-COUNTY 5,147,012.82	123.95	43,600.77
10010000 083014	G 12500610 150615	GENERAL FUND-COUNTY 1,019,069.88	24.54	43,625.31
10010000 083014	G 12500630 150631	GENERAL FUND-COUNTY -23.00		43,625.31
10010000 083014	G 12500690 150698	GENERAL FUND-COUNTY 25,056.20	.61	43,625.92
10010000 083014	G 12500700 150706	GENERAL FUND-COUNTY 16,324,218.84	393.11	44,019.03
10010000 083014	G 12500720 150722	GENERAL FUND-COUNTY 118,305,807.25	2,849.00	46,868.03
10010000 083014	G 12500730 150730	GENERAL FUND-COUNTY 10.12		46,868.03
10010000 083014	G 12500740 150748	GENERAL FUND-COUNTY -1,536,410.12	-37.00	46,831.03
10010000 083014	G 12500750 150755	GENERAL FUND-COUNTY -10,019,695.91	-241.29	46,589.74
10010000 083014	G 12500760 150763	GENERAL FUND-COUNTY -4,594,257.32	-110.64	46,479.10
10010000 083014	G 12500770 150771	GENERAL FUND-COUNTY 477,573.80	11.50	46,490.60
10010000 083014	G 12500780 150789	GENERAL FUND-COUNTY 11.96		46,490.60
10010000 083014	G 12500810 150813	GENERAL FUND-COUNTY 4,853.92	.12	46,490.72
10010000 083014	G 12500840 150847	GENERAL FUND-COUNTY -1,762,821.50	-42.45	46,448.27
10010000 083014	G 12500860 150862	GENERAL FUND-COUNTY -846,286.00	-20.38	46,427.89
10010000 083014	G 12500870 150870	GENERAL FUND-COUNTY -272,869.05	-6.57	46,421.32
10010000 083014	G 13900600 090605	GENERAL FUND-COUNTY 486,393.40	11.71	46,433.03
10010000 083014	G 17010500 319046	GENERAL FUND-COUNTY 841,764.28	20.27	46,453.30
10010000 083014	G 17030050 305011	GENERAL FUND-COUNTY 739,990.96	17.82	46,471.12
10010000 083014	G 17030107 310516	GENERAL FUND-COUNTY 266,956.40	6.43	46,477.55
10010000 083014	G 17030202 320044	GENERAL FUND-COUNTY -190,950.30	-4.60	46,472.95
10010000 083014	G 17030204 320077	GENERAL FUND-COUNTY 5,677,520.20	136.73	46,609.68
10010000 083014	G 17030205 320523	GENERAL FUND-COUNTY 5,002,269.72	120.46	46,730.14
10010000 083014	G 17030206 320010	GENERAL FUND-COUNTY 2,771,923.32	66.75	46,796.89
10010000 083014	G 17030207 320085	GENERAL FUND-COUNTY 1,551,936.96	37.38	46,834.27

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10010000 083014	G 17030209 320051	GENERAL FUND-COUNTY	1,042,382,900.71	25,102.31	71,936.58
10010000 083014	G 17030212 320127	GENERAL FUND-COUNTY	3,580,184,999.88	86,216.79	158,153.37
10010000 083014	G 17030217 320143	GENERAL FUND-COUNTY	983,418.36	23.68	158,177.05
10010000 083014	G 17030234 320549	GENERAL FUND-COUNTY	237,142,479.53	5,710.79	163,887.84
10010000 083014	G 17030241 324517	GENERAL FUND-COUNTY	24,857,632.13	598.61	164,486.45
10010000 083014	G 17030271 327023	GENERAL FUND-COUNTY	2,919,331.47	70.30	164,556.75
10010000 083014	G 17030272 327031	GENERAL FUND-COUNTY	173,623.04	4.19	164,560.94
10010000 083014	G 17030402 340034	GENERAL FUND-COUNTY	92,689,830.99	2,232.12	166,793.06
10010000 083014	G 17030423 342519	GENERAL FUND-COUNTY	17,344,943.38	417.70	167,210.76
10010000 083014	G 17030427 342535	GENERAL FUND-COUNTY	518,257.00	12.48	167,223.24
10010000 083014	G 17030460 346015	GENERAL FUND-COUNTY	2,275,298.02	54.79	167,278.03
10010000 083014	G 17030461 346023	GENERAL FUND-COUNTY	193,764,960.85	4,666.18	171,944.21
10010000 083014	G 17030510 351205	GENERAL FUND-COUNTY	-20,220,454.60	-486.94	171,457.27
10010000 083014	G 17030510 351718	GENERAL FUND-COUNTY	6,353,303.80	153.00	171,610.27
10010000 083014	G 17030510 352336	GENERAL FUND-COUNTY	13,867,150.80	333.94	171,944.21
10010000 083014	G 17030936 322875	GENERAL FUND-COUNTY	416,668.00	10.03	171,954.24
10010000 083014	G 17030943 322172	GENERAL FUND-COUNTY	-5,312,801.73	-127.94	171,826.30
10010000 083014	G 17030946 322149	GENERAL FUND-COUNTY	47,126,211.21	1,134.88	172,961.18
10010000 083014	G 17030948 322131	GENERAL FUND-COUNTY	2,406,457,502.70	57,951.49	230,912.67
10010000 083014	G 17030950 322016	GENERAL FUND-COUNTY	217,453,493.88	5,236.64	236,149.31
10010000 083014	G 17030954 322511	GENERAL FUND-COUNTY	-70,372.64	-1.69	236,147.62
10010000 083014	G 17030955 322545	GENERAL FUND-COUNTY	-737,503.03	-17.76	236,129.86
10010000 083014	G 17030965 322529	GENERAL FUND-COUNTY	712,104.00	17.15	236,147.01
10010000 083014	G 17030966 322537	GENERAL FUND-COUNTY	55,160,260.72	1,328.35	237,475.36
10010000 083014	G 17030969 322552	GENERAL FUND-COUNTY	-2,606,538.48	-62.77	237,412.59
10010000 083014	G 17030970 322206	GENERAL FUND-COUNTY	76,011,970.44	1,830.49	239,243.08
10010000 083014	G 17030977 322560	GENERAL FUND-COUNTY	21,486,293.45	517.43	239,760.51
10010000 083014	G 17030987 322578	GENERAL FUND-COUNTY	320,698,016.36	7,722.94	247,483.45
10010000 083014	G 99999999 083014	GENERAL FUND-COUNTY	-3,830,126.70	-92.24	247,391.21
10010070 007237	G	IS REPLACEMENT - A	496,737,505.40	11,962.26	11,962.26
10010071 007245	G	IS REPLACEMENT B	91,868,299.92	2,212.35	2,212.35
10010072 007252	G	TECHNOLOGY INVEST FUND	222,935,129.56	5,368.64	5,368.64
10010073 007278	G	RADIO REPLACEMENT FUND	97,035,403.80	2,336.78	2,336.78
10010074 007286	G	HRMS Fund	92,216,989.21	2,220.74	2,220.74
10010110 010900	G	CO CTR PARKING ENFORCE	4,631,930.58	111.54	111.54
10010120 010579	G	SONOMA CO ENERGY WATCH	23,089,905.19	556.04	556.04
10010251 025494	G	ARM-MITIGATION FUND	22,886,293.82	551.14	551.14
10010320 032508	G	EQUIP REPLACEMENT FUND	16,629,861.12	400.48	400.48
10010370 037028	G	P.W. DISTRICT FORMATION	9,128,952.73	219.84	219.84
10010371 037036	G	P.W. WATER SYSTEMS	33,633,826.81	809.96	809.96
10010400 040139	G	SHERIFF RADIO REPLACEME	19,996,921.28	481.56	481.56
10010440 044701	G	Probation Camp/SAC	48,459,444.63	1,166.98	1,166.98
10010440 044701	G 17010430 343038	Probation Camp/SAC	2,553,360.64	61.49	1,228.47
10010776 077065	G	Tobacco Deallocation	649,947,098.04	15,651.80	15,651.80
10065100 210625	G	COUNTY CAR ACO	296,361,584.62	7,136.88	7,136.88
10065200 007229	G	REPROGRAPHICS - ACO	182,693.60	4.40	4.40
10065400 007211	G	COMMUNICATIONS ACO	105,603,051.92	2,543.10	2,543.10
10065500 210567	G	CO CTR FACILITIES-ACO	65,454,005.36	1,576.24	1,576.24
10065600 007260	G	RECORDS-ACO	33,274,481.80	801.30	801.30

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11110000 283143	G ADVERTISING	436,976,536.15	10,523.12	10,523.12
11140000 070300	G FISH AND GAME	13,559,929.08	326.55	326.55
11140100 070318	G ABALONE PRESERVATION FD	51,808.56	1.25	1.25
11160000 035014	G ROAD	241,192,360.03	5,808.31	5,808.31
11160000 035014	G 11160020 035022 ROAD	-60,813,420.14	-1,464.49	4,343.82
11160000 035014	G 11160030 035030 ROAD	331,204,815.38	7,975.96	12,319.78
11160000 035014	G 11160040 035048 ROAD	36,648.26	.89	12,320.67
11160000 035014	G 11160060 035063 ROAD	634,217,308.96	15,273.00	27,593.67
11160000 035014	G 11160080 035089 ROAD	-53,414,654.82	-1,286.31	26,307.36
11160000 035014	G 17030356 035014 ROAD	161,644.00	3.89	26,311.25
11160090 035097	G State Tribal Casino Fund	5,533,841.40	133.26	133.26
11160310 035311	G ROAD-PROP 1B LSR	948,333,529.69	22,837.45	22,837.45
11160403 035436	G SONOMA VLY DEV FEE	103,449,019.87	2,491.22	2,491.22
11160404 035444	G MOORLEAN AVE DEV FEE	6,474.04	.16	.16
11160409 035493	G Countywide DEV Fee	1,070,935,424.92	25,789.90	25,789.90
11190390 068155	G T.T. EDUCATION	8,333,769.56	200.69	200.69
11300100 010959	G TIDELANDS LEASES FUND	70,237,194.43	1,691.43	1,691.43
11300210 021105	G ASSESSOR-PROP CHAR DATA	47,650,606.06	1,147.51	1,147.51
11300211 021113	G PROP TAX ADMIN PROGRAM	7,837,818.56	188.74	188.74
11300240 024109	G RECORDER-MODERNIZATION	650,197,322.08	15,657.83	15,657.83
11300241 024208	G RECORDER-MICROGRAPHICS	69,486,503.25	1,673.35	1,673.35
11300242 024307	G CLERK/RECORDER VRIP	34,310,679.94	826.26	826.26
11300243 024406	G SOCIAL SECUTIRY TRUNCATI	10,516,470.20	253.26	253.26
11300245 024505	G RECORDER OPERATIONS FUND	63,374,554.93	1,526.16	1,526.16
11300250 025692	G SURVEY MONUMENT PRES.	14,810,361.16	356.66	356.66
11300251 025700	G PRMD Planning Admin Fund	29,883,655.60	719.65	719.65
11300320 032524	G REG PARKS RESTRICTED DON	40,195,756.35	967.98	967.98
11300321 032615	G SONOMA/GUAL PARK MIT	24,653,953.88	593.71	593.71
11300322 032623	G CLOV/HEALDS PARK MIT	16,052,668.68	386.57	386.57
11300323 032631	G RUSS RIV/SEB PARK MIT	11,039,124.60	265.84	265.84
11300324 032649	G SANTA ROSA PARK MIT	10,438,167.00	251.37	251.37
11300325 032656	G RP-COT/PET PARK MIT	26,592,594.40	640.39	640.39
11300326 032664	G SONOMA VLY PARK MIT	19,922,050.16	479.76	479.76
11300327 032672	G LARK-WIK SPEC PLAN PARK	2,060,788.96	49.63	49.63
11300371 037119	G PUB EDUC GOVT ACCESS FEE	42,584,351.82	1,025.50	1,025.50
11300400 040972	G SHERIFF-AB 1109 FEES	54,205,187.84	1,305.35	1,305.35
11300401 040980	G SHERIFF-AB 709 FEES	16,581,883.82	399.32	399.32
11300402 040931	G SHERIFF-FED FORF-DOJ	81,630,209.58	1,965.79	1,965.79
11300403 040923	G SHERIFF-FED FORF-US TRE	494,472.40	11.91	11.91
11300404 040899	G SHERIFF-DMV ID FEE	163,680,835.62	3,941.70	3,941.70
11300405 040881	G Asset Forfeiture Fund Sh	54,404,207.62	1,310.15	1,310.15
11300406 040873	G JAG	22,276,625.48	536.46	536.46
11300410 041608	G DETENTION-JAIL INDUSTRI	18,227,773.67	438.95	438.95
11300421 042408	G D A-AUTO INSURANCE FRAU	11,421,015.12	275.04	275.04
11300422 042606	G DA - CONSUMER PROTECTION	75,718,989.04	1,823.44	1,823.44
11300423 042705	G D.A. - SCATT	4,609,808.28	111.01	111.01
11300424 042804	G DA - Family Justice Cent	1,710,971.54	41.20	41.20
11300425 042903	G DA-Asset Forfeiture-Just	1,469,227.68	35.38	35.38
11300426 042853	G DA-FJC-SB635	11,394,312.04	274.40	274.40

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11300427 042911 G	DA-TREAS FORFEITURE FUND	266,087.00	6.40	6.40
11300432 043927 G	JJCPA 2005/2006	8,131,247.86	195.82	195.82
11300433 043935 G	PROBATION-CCPIF	-2,605,693.28	-62.75	-62.75
11300440 044800 G	PROB-JUV FUNDS	102,785,111.73	2,475.24	2,475.24
11300461 282178 G	CRIMINAL JUSTICE CONST	300,868,093.53	7,245.40	7,245.40
11300463 282202 G	MUNI CT PENALTY ASSESM	1,093,434.72	26.33	26.33
11300490 040915 G	COUNTY SLESF	7,163,151.74	172.50	172.50
11300512 051920 G	ALTERNATE DISPUTE RES	15,924,610.83	383.49	383.49
11300513 051938 G	JUVENILE DEPENDENCY MED	-92.92		
11300594 058545 G	DEPENDENT CHILD FUND	4,234,046.47	101.96	101.96
11300601 060103 G	DCSS-SPECIAL INCENTIVE	-4,279.77	-1.10	-1.10
11300610 068619 G	AOD - MEMORIAL FUND	2,324,839.32	55.99	55.99
11300650 068650 G	MH - INTERM FUND	3,501,162.04	84.31	84.31
11300652 068676 G	PH - PHER	13,340,728.40	321.27	321.27
11300653 068684 G	PH - HPP	4,452,908.56	107.23	107.23
11300654 068692 G	HP - HPP - H1N1	7,452.92	.18	.18
11300655 068999 G	MEDI CAL SYS EXPANSION	260,479,948.68	6,272.79	6,272.79
11300678 068882 G	AODS - JAG FUNDS	7,208,955.32	173.60	173.60
11300679 068890 G	AODS-OTP	-5,136,146.56	-123.69	-123.69
11300680 068171 G	C&FC-DEDICATED FUND	2,457,438,081.08	59,179.19	59,179.19
11300681 068163 G	CHILDREN'S & FAMILIES	273,481,842.07	6,585.90	6,585.90
11300681 068163 G 17030612 361022	CHILDREN'S & FAMILIES	19,293,859.28	464.63	7,050.53
11300682 068205 G	EMS FUND	34,701,650.05	835.67	835.67
11300682 068205 G 11190330 068114	EMS FUND	24,067.20	.58	836.25
11300682 068205 G 11190370 068130	EMS FUND	2,976.20	.07	836.32
11300683 068304 G	HAZ MAT EAG	301,562.62	7.26	7.26
11300684 068403 G	CHILD SAFETY SEAT	385,864.52	9.30	9.30
11300685 068502 G	ALC PROGRAM FUND	4,950,889.25	119.22	119.22
11300686 068601 G	ALC ABUSE EDUC/PREV	2,493,144.53	60.04	60.04
11300687 068700 G	DRUG ABUSE EDUC/PREV	26,813.06	.65	.65
11300689 068908 G	AODS - DUI PROGRAM	-7,706,778.68	-185.60	-185.60
11300691 068924 G	AB 1916 FUND	1,883,836.28	45.37	45.37
11300692 068932 G	subst abuse & crime prev	2,081,843.16	50.13	50.13
11300693 068940 G	VITAL STATISTICS FUND	1,998,010.26	48.12	48.12
11300696 068973 G	MAA/TCM AUDIT RESERVE	117,204,519.28	2,822.48	2,822.48
11300697 068981 G	BIOTERRORISM PROGRAM	30,686,327.12	738.98	738.98
11300698 068213 G	PH-SB 1773	62,861,910.33	1,513.82	1,513.82
11300699 058552 G	Childrens Fund	72,223,859.40	1,739.27	1,739.27
11300699 058552 G 11300699 069302	Childrens Fund	-64,062,480.68	-1,542.73	196.54
11300700 068353 G 11300700 070417		15,854,670.73	381.80	381.80
11300701 070219 G	W&M TRANSACTION VERIFICA	1,944,084.20	46.82	46.82
11300702 068361 G 11300702 070425		10,294,114.29	247.90	247.90
11300774 077313 G	OS Tax Acct - Meas F	5,525,400,793.37	133,060.82	133,060.82
11300774 077313 G 80070000 797019	OS Tax Acct - Meas F	9,930.48	.24	133,061.06
11300790 079509 G	HAZ MATERIALS FUND	-29,089,390.65	-700.52	-700.52
11580010 058115 G	HUM SVCS REALIGH-OPERAT	391,186,798.11	9,420.42	9,420.42
11580020 058123 G	CALWORKS MOE	168,131,780.31	4,048.90	4,048.90
11590100 159014 G	PROGRAM ADMINISTRATION	-1,501,586,970.50	-36,160.71	-36,160.71
11590100 159014 G 17030551 355024	PROGRAM ADMINISTRATION	-7,848,247.59	-189.00	-36,349.71

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11590100 159014	G 17030552 355040 PROGRAM ADMINISTRATION	3,127,488.40	75.32	-36,274.39
11590100 159014	G 17030553 355016 PROGRAM ADMINISTRATION	585,436,943.05	14,098.29	-22,176.10
11590100 159014	G 17030554 355032 PROGRAM ADMINISTRATION	39,075,186.25	940.99	-21,235.11
11590110 152959	G WP-Dederal Assist Reserv	14,267,767.56	343.60	343.60
11590120 152967	G WP-Wraparound	6,496,726.40	156.45	156.45
11600020 060020	G DCSS-CHILD SUPP ENFORCE	130,320,483.96	3,138.33	3,138.33
11610100 161101	G Administration	-985,718,755.27	-23,737.74	-23,737.74
11640710 068718	G PH REALIGN-OPERATING	418,489,386.06	10,077.92	10,077.92
11640710 068718	G 17030613 361030 PH REALIGN-OPERATING	4,008,787.88	96.54	10,174.46
11650810 068817	G MH REALIGN-OPERATING	279,940,587.76	6,741.43	6,741.43
11660420 068429	G MHSA-CSS	449,797,615.84	10,831.87	10,831.87
11660430 068437	G MHSA-CAP/TECH	398,055,779.00	9,585.85	9,585.85
11660440 068445	G MHSA-EARLY INTERVENTION	415,453,261.44	10,004.80	10,004.80
11660450 068452	G MHSA-ED/TRAINING	130,369,267.00	3,139.51	3,139.51
11660460 068460	G MHSA-INOVTION	90,055,379.44	2,168.68	2,168.68
11660470 068478	G MHSA-Prudent Reserve	249,850,275.12	6,016.81	6,016.81
12090410 109413	G AC-NEW SHERIFF BUILDING	196,146.76	4.72	4.72
12090890 109892	G ACTTC REMODEL	1,088,996.82	26.23	26.23
12130430 113431	G JUVENILE JUSTICE CENTER	7,250,474.00	174.60	174.60
12500060 150060	G ANIMAL SHELTER	1,697,598.72	40.88	40.88
12500340 150342	G HUMAN SVCS/DAFS BLDG PL	569,045.76	13.71	13.71
13800005 080051	G SO CO BIA	24,395,983.86	587.49	587.49
13800006 080069	G ACTTC REMODEL	22,688,477.40	546.38	546.38
13800025 080259	G DS-S A-WILLOWSIDE #1	18,382.52	.44	.44
13800051 080515	G DS-S A-CANON MANOR WEST	7,087,536.96	170.68	170.68
13800056 080564	G DS-SA SUNNYSLOPE	993,616.04	23.93	23.93
13800091 080911	G SA-1997-1 AIRP BUS CTR	1,054,531.66	25.39	25.39
13800093 080937	G SA-1997-1 LARKFIELD SEW	802,562.06	19.33	19.33
13800094 080945	G SA 1997-1 SO S.R. AVE	2,158,634.70	51.98	51.98
13800095 080952	G SA-1997-1 VINECREST ROA	289,406.64	6.97	6.97
13800151 280511	G DS-S A-RES-CANON MANOR W	33,673,449.92	810.92	810.92
13900100 090100	G FD-COP-RES-LA PLAZA	68,977,950.00	1,661.10	1,661.10
13910101 091017	G DS-BONDS-PENSION UAL	14,604,675.28	351.71	351.71
13910102 091025	G DS-BONDS-PENSION 93/94	1,496,498.68	36.03	36.03
13910104 091041	G DS-BONDS-2003A UAAL	14,604,675.28	351.71	351.71
13910105 091058	G DS-BONDS-2003B NORMAL	8,879,579.64	213.83	213.83
13910108 091082	G DS-BONDS-2010 POB	12,674,627.44	305.23	305.23
15520000 286104	G INTEGRATED WASTE	917,594,946.00	22,097.21	22,097.21
15520000 286104	G 15520840 286849 INTEGRATED WASTE	20,653,700.28	497.37	22,594.58
15520000 286104	G 15520850 286856 INTEGRATED WASTE	25,358,457.40	610.68	23,205.26
15520000 286104	G 15520860 286864 INTEGRATED WASTE	896,227,514.00	21,582.64	44,787.90
15520000 286104	G 15520870 286872 INTEGRATED WASTE	236,210,368.00	5,688.34	50,476.24
15520000 286104	G 15520880 286880 INTEGRATED WASTE	64,813,080.00	1,560.81	52,037.05
15520000 286104	G 15520890 286898 INTEGRATED WASTE	212,183,924.00	5,109.74	57,146.79
15520000 286104	G 15520900 286906 INTEGRATED WASTE	199,717,004.00	4,809.52	61,956.31
15520100 286112	G REFUSE-OPERATIONS	-136,504,733.80	-3,287.27	-3,287.27
15520200 286120	G REFUSE-ENVIRON COMP	-11,199,352.50	-269.69	-269.69
15520300 286138	G Ref-Environmental Respon	-2,009,758.92	-48.40	-48.40
15540000 290106	G SPUD PT MARINA	-16,724,758.45	-402.76	-402.76

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
15540200 290205	G SPUD POINT MARINA-MAINT	3,274,149.36	78.84	78.84
15540200 290205	G 15540400 290403 SPUD POINT MARINA-MAINT	-140,329.44	-3.38	75.46
15550000 291013	G AIRPORT ENTERPRISE	53,600,803.29	1,290.80	1,290.80
15550000 291013	G 15550400 291401 AIRPORT ENTERPRISE	655,280.00	15.78	1,306.58
15550000 291013	G 15550410 291419 AIRPORT ENTERPRISE	3,168,685.16	76.31	1,382.89
15550000 291013	G 15550700 291708 AIRPORT ENTERPRISE	-20,437,436.25	-492.17	890.72
15550150 291153	G AIRP-PASSENGER FACILITY	18,406,342.15	443.26	443.26
15550250 291252	G NON AERONAUTICAL OPERATI	73,971,026.16	1,781.34	1,781.34
15550300 291302	G AIRP INDUSTRIAL PK-ENT	24,419,130.28	588.05	588.05
15550500 291500	G 15550500 291500 AIRP-WETLANDS MITIGATION	1,055,762.56	25.43	25.43
15560100 292169	G TRANSIT REV ART 4	120,805,222.90	2,909.19	2,909.19
15560100 292169	G 15560200 292268 TRANSIT REV ART 4	99,101,073.38	2,386.52	5,295.71
15560300 292300	G TRANSIT OHS GRANT FUNDS	5,960,163.88	143.53	143.53
15560310 292318	G TRANSIT-PROP 1B-PTMISEA	81,323,557.88	1,958.40	1,958.40
15570000 293100	G PORTO BODEGA	16,995,100.91	409.27	409.27
15580000 294017	G HOSPITAL ENT CLOSEOUT	36,326,992.68	874.82	874.82
15580002 294025	G HOSP CLOSEOUT RET BOND	121,675,965.28	2,930.16	2,930.16
15580003 294033	G HOSP CLOSEOUT RET MED	40,227,230.00	968.74	968.74
15590010 283010	G SCEIP	48,612,380.27	1,170.66	1,170.66
15590010 283010	G 15590020 283027 SCEIP	-53,282,030.00	-1,283.12	-112.46
15590010 283010	G 17030591 320911 SCEIP	375,787.83	9.05	-103.41
15590010 283010	G 17030595 320952 SCEIP	5,419,252.07	130.51	27.10
15590030 283031	G SCEIP REVOLVING FUND	96,799,366.33	2,331.09	2,331.09
15590260 283267	G SCEIP Special Fund 5yr	11.04		
15590450 283457	G SCEIP Special Fund 10yr	1,617.36	.04	.04
15590730 283739	G SCEIP SPECIAL FD-20	771.88	.02	.02
15590750 283754	G SCEIP Special Fund 20yr	13,782.52	.33	.33
16610020 587022	G HEAVY EQUIP-REPLACEMENT	37,251,091.20	897.07	897.07
16610020 587022	G 16610000 587014 HEAVY EQUIP-REPLACEMENT	49,131,889.14	1,183.17	2,080.24
16620020 596023	G SELF FUNDED INS PROG-AD	-95,411,146.69	-2,297.66	-2,297.66
16620030 596031	G BENEFITS	-34,016,866.91	-819.18	-819.18
16620100 596106	G HEALTH INS - ISF	804,229,602.64	19,367.18	19,367.18
16620110 596114	G DISABILITY INS-ISF	30,218,068.56	727.71	727.71
16620120 596122	G WORKERS' COMP-ISF	3,431,528,832.93	82,636.90	82,636.90
16620130 596130	G MALPRACTICE INS-ISF	458,873,294.36	11,050.44	11,050.44
16620140 596148	G GENERAL LIABILITY-ISF	691,853,761.60	16,660.98	16,660.98
16620150 596155	G VDT-ISF	2,766,060.96	66.61	66.61
16620160 596163	G PROPERTY INS DEDUCT-ISF	17,211,317.68	414.48	414.48
16620180 596189	G LTD SAFETY	7,063,371.76	170.10	170.10
16620200 596205	G CHP EUR	1,049,866,722.52	25,282.53	25,282.53
16630010 597013	G UNEMPLOYMENT INS ISF	124,430,792.95	2,996.50	2,996.50
16640100 598102	G ERP SYSTEM ADMIN	84,333,380.46	2,030.89	2,030.89
17010240 324012	G S.T.O.R.E TRUST	351,292.80	8.46	8.46
17010320 332023	G REG. PK RESTRICTED DONA	54,822,269.47	1,320.21	1,320.21
17010550 355057	G WELF RESTR DONATION TRS	1,168,250.16	28.13	28.13
17010555 355065	G MOPH VETERANS WELFARE T	733,768.08	17.67	17.67
17010570 357012	G PUBLIC HEALTH RES DONTN	4,310,556.96	103.81	103.81
17010580 358010	G MH RESTRICTED DONATION	5,543,026.68	133.48	133.48
17010650 365015	G OFFICE OF COMMUNI TRUST	14,145.92	.34	.34

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
17020420 342030	G D.A. DONATION TRUST	1,004,904.96	24.20	24.20
17030051 305029	G COUNTY COUNSEL I/B DEP	860,483.36	20.73	20.73
17030053 305037	G ERAF LITIGATION TRUST	12,111,841.40	291.67	291.67
17030061 306019	G PSRW TRUST	215,340.72	5.19	5.19
17030061 306019	G 17030975 322081 PSRW TRUST	7,176.00	.17	5.36
17030062 306027	G HEALTH BENEFIT CLEARING	215,194,048.68	5,182.23	5,182.23
17030063 306035	G LIFE INSURANCE CLEARING	54,200,175.90	1,305.23	1,305.23
17030066 306514	G Medical Retiree Clearing	289,110,356.12	6,962.26	6,962.26
17030100 310102	G PARKING CITATION TRUST	28,370,344.89	683.20	683.20
17030108 310813	G STATE DISASTER ASSIST T	7,662,214.48	184.52	184.52
17030150 315010	G SO. CO. FAIR REVOLVG TR	108,593,135.64	2,615.10	2,615.10
17030150 315010	G 17030151 315028 SO. CO. FAIR REVOLVG TR	1,997,310.80	48.10	2,663.20
17030151 315028	G 17030153 315044 SONOMA COUNTY FAIR TRUS	65,614,328.24	1,580.10	1,580.10
17030152 315036	G CO. FAIR STATE PREM TRS	21,042.24	.51	.51
17030154 315051	G SC FAIR PHOTOVOLTAIC TR	4,744,675.32	114.26	114.26
17030168 392548	G NO. BAY CO-OP VEHICLE	7,574,164.96	182.40	182.40
17030169 392597	G NBCLS EMPLOYEE BENEFIT	352,552.28	8.49	8.49
17030180 318014	G ELECTIONS CLEARING TRUS	42,394.52	1.02	1.02
17030190 319012	G PA/PG/PC TRUST	173,414,541.40	4,176.11	4,176.11
17030200 320028	G SONOMA CO EMPL RETIREMN	350,760,092.69	8,446.88	8,446.88
17030200 320028	G 80050100 795104 SONOMA CO EMPL RETIREMN	1,086,392.12	26.17	8,473.05
17030200 320028	G 80050200 795203 SONOMA CO EMPL RETIREMN	111,119,031.92	2,675.93	11,148.98
17030200 320028	G 80050400 795401 SONOMA CO EMPL RETIREMN	27,994,813.92	674.16	11,823.14
17030210 321018	G VIACOM DEFENSE FUND	2,841,887.36	68.44	68.44
17030211 320093	G WESTATES AIRLINE DEP FD	105,607.72	2.54	2.54
17030216 320317	G ROHNERT PARK CDA	2,111,607.00	50.85	50.85
17030219 320333	G CITY OF R.P. INVEST TR	13,255,935.92	319.22	319.22
17030222 320366	G CITY OF SONOMA INV TR	300.84	.01	.01
17030223 320374	G CITY OF CLOVERDALE IN T	17,603,084.04	423.91	423.91
17030224 320382	G REMIF-CITIES INS INV TR	20,347,890.24	490.01	490.01
17030225 320150	G CENT COLL TAX FUND	6,312,286.66	152.01	152.01
17030226 320390	G CITY OF COTATI INV TRUS	34,998,373.20	842.82	842.82
17030227 320408	G CITY OF HEALDSBURG IN T	27,005,840.08	650.35	650.35
17030229 320432	G VOM WATER INV TR	151,351,025.28	3,644.78	3,644.78
17030231 320416	G FORESTVILLE WATER INV T	61,418,759.32	1,479.07	1,479.07
17030233 320531	G CMSP TRUST	6,384,094,352.06	153,739.58	153,739.58
17030235 320440	G FVL WD SSZ CONN FEE INV	16,354,961.44	393.86	393.86
17030236 320556	G TOLAY TURST	5,806,092.04	139.82	139.82
17030237 320135	G Emerg Medical Air Transp	2,155,011.70	51.90	51.90
17030250 325019	G PERMITTING TRUST	100,850,866.88	2,428.65	2,428.65
17030252 325035	G MONTE RIO GRANTS TRUST	19,814.04	.48	.48
17030263 326058	G ENVIRONMENTAL DOC FEES	28,285.40	.68	.68
17030322 332015	G SONOMA CO PK LAND AQUIS	11,276,494.28	271.56	271.56
17030358 335083	G CANNON MANOR DEVELOPER T	1,069,236.60	25.75	25.75
17030364 335646	G CANNON MANOR SER CHARGES	172,043.68	4.14	4.14
17030400 340018	G INMATES WELFARE TRUST	20,444,291.93	492.33	492.33
17030400 340018	G 17030401 340026 INMATES WELFARE TRUST	25,213,958.99	607.20	1,099.53
17030404 340059	G SEIZED PROPERTY TRUST	217,806,675.01	5,245.14	5,245.14
17030405 340067	G ASSET FORFEITURE (AB114	50,559,643.43	1,217.56	1,217.56

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
17030410 340109	G SCSD MEMORIAL GARDEN TR	150,320.64	3.62	3.62
17030421 342022	G CHLD SUPP ADMIN REIMBUR	386,442.76	9.31	9.31
17030425 342055	G D A FORFEITURE TRUST	18,627,847.77	448.59	448.59
17030428 342089	G VICTIM Assistance Trust	4,342,562.20	104.57	104.57
17030429 342097	G JP Revolving Fund	4,475,584.28	107.78	107.78
17030430 343012	G PROBATION OFFICERS TRUS	12,665,697.65	305.01	305.01
17030430 343012	G 17030432 343046 PROBATION OFFICERS TRUS	10,134,472.41	244.06	549.07
17030430 343012	G 17030433 343053 PROBATION OFFICERS TRUS	354,778.80	8.54	557.61
17030502 350033	G SUPERIOR COURT TRUST	1,148.16	.03	.03
17030509 350090	G JUDICIAL OFFICERS TR	.92		
17030515 350108	G JUDICIAL PROJECTS TRUST	128.80		
17030516 350116	G Trial Court Facilities	1,219,079.12	29.36	29.36
17030531 353102	G YOUTH 2000 PROGRAM	134.32		
17030550 355107	G SOCIAL SERVICE TRUST	453,510.08	10.93	10.93
17030555 355073	G GAIN MONEY MGMT TR	985,688.92	23.73	23.73
17030556 355081	G GAIN GRANT DIVERSION	7,686,840.12	185.11	185.11
17030560 355115	G REDWOOD CHILDRENS HOME	387,294.30	9.33	9.33
17030572 357517	G PUBLIC HEALTH CLRNG TRS	2,319,705.21	55.86	55.86
17030592 320929	G PDF D/S FUND-5YR	382,041.89	9.20	9.20
17030593 320937	G PFA D/S FUND - 10 YR	7,447,270.43	179.35	179.35
17030594 320945	G PFA D/S FUND 20 YR	41,852,664.51	1,007.88	1,007.88
17030596 320960	G PFA CLEAN FUND-20 YR	1,275,792.05	30.72	30.72
17030615 361055	G MENTAL HLTH CRISIS RESP	516,681.12	12.44	12.44
17030702 370015	G AG COMMISSIONERS TRUST	1,556,620.30	37.49	37.49
17030801 380014	G SA INVEST EARNINGS TR	157,354.96	3.79	3.79
17030801 380014	G 47050501 806752 SA INVEST EARNINGS TR	23,948,001.12	576.71	580.50
17030881 391029	G NBWRA TRUST	72,883,133.75	1,755.14	1,755.14
17030905 390526	G MENDO INTERCOUNTY CL TR	5,428,958.26	130.74	130.74
17030906 390641	G NAPA INTERCOUNTY CL TR	3,895,732.62	93.82	93.82
17030907 390740	G MARIN INTERCOUNTY CL TR	9,435,785.51	227.23	227.23
17030908 390757	G SHORELINE JT UNIF 2009	837,572.69	20.17	20.17
17030911 322891	G SOUTHWEST SR RDA	9,417,223.42	226.78	226.78
17030912 390120	G ROSELAND 2003 -COP-CONST	75,728.88	1.82	1.82
17030913 390138	G ROSELAND 2003 COP-RESERV	32,847.68	.79	.79
17030916 322362	G SERAF	559,275.36	13.47	13.47
17030917 322370	G SRAF	1,243,968.80	29.96	29.96
17030918 322180	G GATEWAY RDA	.92		
17030919 322198	G GATEWAY RDA	4,206,580.59	101.30	101.30
17030926 322263	G SALES/USE TAX COMP FUND	454,237.46	10.94	10.94
17030927 322271	G VLF COMPENSATION FUND	1,266,345.96	30.50	30.50
17030928 322602	G HRA Contributions	34,973,518.46	842.22	842.22
17030929 322834	G DSA RMT	182,182.08	4.38	4.38
17030933 322701	G SCIP-2007-1	-90,999.32	-2.19	-2.19
17030935 322495	G DNA Identifaction Trust	8,455,403.78	203.62	203.62
17030938 322859	G ABAG CITIES TRUST	173,452.20	4.18	4.18
17030939 322503	G Local Crime Prevention T	41,858,944.27	1,008.03	1,008.03
17030940 322388	G CLOVERDALE-ST DWR-DEBT	28,996.56	.70	.70
17030941 322396	G CLOVERDALE-ST DWR-RES	13,845,590.60	333.42	333.42
17030944 322164	G NON GEOTHERMAL IMPOUND	616,547,500.76	14,847.49	14,847.49

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17030945 322057	G WINDSOR REDEV OPER TR	1,052,040,299.24	25,334.88	25,334.88
17030947 322123	G TAX RESOURCE TRUST	-2,734,354,006.00	-65,847.78	-65,847.78
17030949 322115	G EDUC REV AUGM TR (ERAF)	35,159,884.78	846.70	846.70
17030951 322792	G WINDSOR TAX COLL TRUST	26,077,803.53	628.00	628.00
17030952 322032	G SEA RANCH DEV FEES TR	18,254.64	.44	.44
17030953 322065	G GEOTHERMAL IMPOUND TRUS	6,532.00	.16	.16
17030956 322719	G PETALUMA TAX COLLECTION	41,614,637.56	1,002.15	1,002.15
17030957 322727	G SEBASTOPOL TAX COLLECTN	469,210,575.09	11,299.37	11,299.37
17030958 322735	G SONOMA TAX COLLECTION	6,273,181.37	151.06	151.06
17030959 322743	G SANTA ROSA TAX COLLECTN	119,035,893.33	2,866.59	2,866.59
17030960 322750	G CLOVERDALE TAX COLLECTN	7,491,824.02	180.41	180.41
17030961 322768	G HEALDSBURG TAX COLLECTN	6,874,746.74	165.56	165.56
17030962 322776	G ROHNERT PK TAC COLLECTN	17,519,367.90	421.89	421.89
17030963 322784	G COTATI TAX COLLECTION	2,706,050.33	65.17	65.17
17030964 322024	G LOCAL TRANSPORTION TRUS	1,334,907,179.40	32,146.78	32,146.78
17030967 322073	G SP DIST AUGM TRUST	153,422.88	3.69	3.69
17030968 322040	G TOWN OF WINDSOR TRUST	479,091,849.42	11,537.33	11,537.33
17030971 322214	G TAX REDEMPTIONS	-2.76		
17030972 322222	G UNAPP UNSECURED	1,694,240,780.53	40,800.13	40,800.13
17030973 322230	G UNAPP SECURED TAXES	7,402,719,401.76	178,269.77	178,269.77
17030974 322248	G UNAPP CY SUPP-COLLY	96,594,580.20	2,326.16	2,326.16
17030978 322156	G P13 GEOTHERMAL IMPOUND	.92		
17030979 322255	G UNAPP PY SUPP-COLL	2,685,683.11	64.67	64.67
17030980 390013	G SCJC DIST DORM REV	28,001,296.15	674.32	674.32
17030981 390021	G SCJC DIST DORM I & R	3,036,531.76	73.12	73.12
17030982 390039	G SCJC DIST DORM R & R	16,328,436.00	393.22	393.22
17030984 390054	G SRJC SELF INS TRUST	88,712,517.15	2,136.34	2,136.34
17030985 322800	G CITY OF SEBASTOPOL TR	501,647.48	12.09	12.09
17030986 390062	G SRJC SERIES B SINKING FU	34,870,396.60	839.73	839.73
17030989 322594	G HOUSING ASSISTANCE PROG	13,460,780.91	324.16	324.16
17030990 322909	G WINDSOR REDEVELOP TR	21,870,279.59	526.67	526.67
17030991 322917	G HEALDSBURG REDEV TR	36,055,527.29	868.28	868.28
17030992 322925	G CLOVERDALE REDEVELOP TR	6,407,447.11	154.30	154.30
17030993 322933	G PETALUMA REDEVELOP TR	24,479,605.41	589.51	589.51
17030994 322941	G ROHNERT PARK REDEVEL TR	43,111,209.72	1,038.19	1,038.19
17030995 322958	G COTATI REDEVELOPMENT TR	13,742,466.03	330.94	330.94
17030996 322966	G PETALUMA REDEV TR	5,852,910.34	140.95	140.95
17030997 322974	G SEBASTOPOL REDEV TR	5,672,589.54	136.61	136.61
17030998 322982	G SONOMA REDEVELOP TR	30,168,023.80	726.49	726.49
17030999 322990	G SANTA ROSA REDEV TR	7,387,266.94	177.90	177.90
17040100 330019	G PSR - LOCAL COMM CORR	43,430,717.01	1,045.88	1,045.88
17040200 330027	G PSR - TRIAL COURT SECUR	177,807,027.15	4,281.89	4,281.89
17040300 330035	G PSR - DA & PUBLIC DEFEND	1,112,976.95	26.80	26.80
17040400 330043	G PSR - JUVENILE JUSTICE	4,918,058.08	118.44	118.44
17040500 330050	G PSR - HLTH & HUMAN SVCS	320,577,653.61	7,720.04	7,720.04
17040600 330068	G PSR - SUPP LAW ENFORCE	31,326,613.64	754.40	754.40
37200070 820076	G ALEX. VLY UNION SCHOOL	19,738,786.70	475.34	475.34
37200130 820134	G ALEXANDER VLY SPCL RSER	47,062,275.24	1,133.34	1,133.34
37200260 820266	G ALEXANDER VLY - DMF	12,286,295.24	295.87	295.87

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37200270 820274	G ALEXANDER UN CAFE	137,390.52	3.31	3.31
37200320 820324	G ALEXANDER UN CFF	4,243,043.68	102.18	102.18
37200340 820340	G ALEXANDER UN COSR	177,983.20	4.29	4.29
37200710 820712	G ALEXANDER UN SR EMP BEN	18,418,134.12	443.54	443.54
37210070 821074	G BELLVUE UNION DIST	326,897,888.06	7,872.24	7,872.24
37210110 821116	G BELLEVUE UN EL SBB	260,038,993.68	6,262.17	6,262.17
37210260 821264	G BELLVUE UNION - DMF	6,045,186.60	145.58	145.58
37210270 821272	G BELLEVUE UN CAFE	9,267,896.86	223.18	223.18
37210320 821322	G BELLEVUE UN CFF	90,577,172.57	2,181.25	2,181.25
37210350 821355	G BELLEVUE UN CSFF	501.40	.01	.01
37220070 822072	G BENNETT VLY UNION DIST	72,200,458.65	1,738.71	1,738.71
37220110 822114	G BENNETT VLY UN SBB	282,410,960.52	6,800.93	6,800.93
37220260 822262	G BENNET VALLEY UNION DMF	1,705.68	.04	.04
37220270 822270	G BENNETT VLY UN CAFE	9,670,778.75	232.89	232.89
37220320 822320	G BENNETT VLY UN CFF	-588,369.44	-14.17	-14.17
37220570 822577	G BENNETT VLY UN FPF	17,159,479.20	413.23	413.23
37230070 823070	G CINNABAR SCHOOL DIST	42,724,312.67	1,028.87	1,028.87
37230130 823138	G CINNABAR SPRV	664,658.60	16.00	16.00
37230260 823260	G CINNABAR DMF	2,595,984.24	62.52	62.52
37230270 823278	G CINNABAR CAFE	166,976.97	4.02	4.02
37230290 823294	G CINNABAR CHDV	584,980.82	14.09	14.09
37230310 823310	G CINNABAR CAP FAC	1,389,912.26	33.47	33.47
37230350 823351	G CINNABAR CSFF	1,089,773.64	26.24	26.24
37230640 823641	G CINNABAR CSF	29,203,110.00	703.26	703.26
37250070 825075	G DUNHAM SCHOOL DIST	11,160,741.48	268.77	268.77
37250070 825075	G 37250250 825257 DUNHAM SCHOOL DIST	1,587,900.93	38.24	307.01
37250130 825133	G DUNHAM SPCL RESERVE	8,662,721.84	208.61	208.61
37250260 825265	G DUNHAM DMF	1,254,922.50	30.22	30.22
37250270 825273	G DUNHAM CAFE	217,317.69	5.24	5.24
37250340 825349	G DUNHAM COSR	115,944.84	2.79	2.79
37250350 825356	G DUNHAM CSFF	91,180.28	2.20	2.20
37250640 825646	G DUNHAM CSF	29,270,907.27	704.89	704.89
37260070 826073	G FORESTVILLE UNION DIST	37,005,831.11	891.16	891.16
37260110 826115	G Forestville UN SBB	98,496,782.98	2,371.97	2,371.97
37260260 826263	G FORESTVILLE UNION DMF	5,507,365.52	132.62	132.62
37260270 826271	G FORESTVILLE UN CAFE	291,175.87	7.01	7.01
37260320 826321	G FORESTVILLE UN CFF	1,773,896.77	42.72	42.72
37260340 826347	G FORESTVILLE UN COSR	12,818,617.60	308.70	308.70
37260640 826644	G Forestville Charter Acad	21,680,444.89	522.10	522.10
37270070 827071	G GRAVENSTEIN UNION DIST	101,936,492.36	2,454.80	2,454.80
37270130 827139	G GRAVENSTEIN SPCL RESERV	44,768,557.92	1,078.10	1,078.10
37270260 827261	G GRAVENSTEIN DMF	6,218,195.51	149.74	149.74
37270270 827279	G GRAVENSTEIN UN CAFE	2,265,727.66	54.56	54.56
37270290 827295	G GRAVENSTEIN UN CHDV	665,314.91	16.03	16.03
37270320 827329	G GRAVENSTEIN UN CFF	3,701,529.00	89.14	89.14
37270340 827345	G GRAVENSTEIN UN COSR	9,621,555.05	231.70	231.70
37270710 827717	G GRAVENSTEIN UN SR EMP B	51,140,971.04	1,231.56	1,231.56
37280070 828079	G GUERNVILLE SCHOOL DIST	34,923,017.49	841.00	841.00
37280130 828137	G GUERNVILLE SPCL RESERVE	53,918,734.40	1,298.45	1,298.45

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37280260 828269	G GUERNEVILLE UN DMF	3,356,665.71	80.84	80.84
37280270 828277	G CAFETERIA - GUERNVL SCH	1,193,092.77	28.73	28.73
37280320 828327	G GUERNEVILLE UN CFF	3,493,031.44	84.12	84.12
37280340 828343	G GUERNEVILLE UN COSR	5,439,510.12	130.99	130.99
37280350 828350	G GUERNEVILLE UN CSFF	37,335,425.28	899.10	899.10
37290070 829077	G HARMONY UN. SCHOOL DIST	174,897,777.35	4,211.83	4,211.83
37290110 829119	G HARMONY UN EL SBB	9,100,220.32	219.15	219.15
37290130 829135	G HARMONY UN SPRV	63,135,495.88	1,520.40	1,520.40
37290260 829267	G HARMONY UNION DMF	43,931,526.84	1,057.95	1,057.95
37290270 829275	G HARMONY UNION CAFE	1,832,406.58	44.13	44.13
37290320 829325	G HARMONY UN CFF	9,525,446.48	229.38	229.38
37290340 829341	G HARMONY UN COSR	3,672,145.92	88.44	88.44
37290350 829358	G HARMONY UN CSFF	885.96	.02	.02
37290640 829648	G 37290640 829648 HARMONY UN CSF	44,278,071.49	1,066.29	1,066.29
37290660 829663	G HARMONY PATHWAYS CSF-501	58,223,706.01	1,402.12	1,402.12
37290710 829713	G HARMONY UN SR EMP BEN	144,062,306.88	3,469.26	3,469.26
37300070 830075	G 37300500 830505 HEALDSBURG UN SDGF	1.84		
37310070 831073	G HORICON SCHOOL DIST	29,289,801.78	705.35	705.35
37310130 831131	G HORICON SPCL RESERVE	152,290.95	3.66	3.66
37310260 831263	G HORICON D.M.F.	4,129.92	.10	.10
37310270 831271	G CAFETERIA HORICON SCHOO	1,354,153.10	32.61	32.61
37310320 831321	G HORICON CFF	2.52		
37320070 832071	G KENWOOD SCHOOL DIST	134,388,288.11	3,236.30	3,236.30
37320130 832139	G KENWOOD SPCL RESERVE	33,588,090.48	808.85	808.85
37320260 832261	G KENWOOD DMF	3,565,208.84	85.86	85.86
37320270 832279	G KENWOOD CAFE	168,663.75	4.06	4.06
37320290 832295	G KENWOOD CHDV	2,718,375.24	65.46	65.46
37320310 832311	G KENWOOD CAPP	15,861,174.69	381.97	381.97
37320340 832345	G KENWOOD COSR	36,305,844.08	874.30	874.30
37330070 833079	G LIBERTY SCHOOL DIST	83,819,627.73	2,018.52	2,018.52
37330110 833111	G LIBERTY SBB	19,823.24	.48	.48
37330130 833137	G LIBERTY SPCL RESERVE	258,592,354.45	6,227.33	6,227.33
37330260 833269	G LIBERTY DMF	10,640,339.00	256.24	256.24
37330270 833277	G LIBERTY CAFE	-35,005.20	-.85	-.85
37330320 833327	G LIBERTY CFF	197,843.08	4.77	4.77
37330350 833350	G LIBERTY CSFF	16,893.96	.40	.40
37330630 833632	G LIBERTY DAYCARE PROGRAM	427,071.50	10.29	10.29
37330640 833640	G LIBERTY CSF	25,838,993.59	622.24	622.24
37330660 833665	G CAVA CSF -501	48,868,616.06	1,176.84	1,176.84
37340070 834077	G MARK WEST UNION DIST	246,990,587.61	5,947.95	5,947.95
37340110 834119	G Mark West UN Elem	611,840,062.01	14,734.12	14,734.12
37340130 834135	G MARK WEST SPCL RESERVE	49,231,297.60	1,185.57	1,185.57
37340260 834267	G MARK WEST UNION DMF	15,276,694.80	367.89	367.89
37340270 834275	G MARK WEST UNION CAFE	1,341,205.67	32.30	32.30
37340320 834325	G MARK WEST UN CFF	8,942,942.05	215.36	215.36
37340330 834334	G Mark West Un Ins	3,213,058.40	77.37	77.37
37340350 834358	G MARK WEST UN CSFF	23,875,226.85	574.96	574.96
37340660 834663	G MARK WEST UN CSF-501	43,326,482.56	1,043.37	1,043.37
37350070 835074	G MONTE RIO UNION DIST	31,905,821.76	768.35	768.35

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37350260 835264	G MONTE RIO UN DMF	1,896,896.36	45.68	45.68
37350270 835272	G MONTE RIO CAFETERIA	242,003.29	5.83	5.83
37350320 835322	G MONTE RIO UN CFF	365,041.92	8.79	8.79
37350350 835355	G Monte Rio Un CSFF	16,522,410.64	397.88	397.88
37360070 836072	G MONTGOMERY SCHOOL DIST	31,807,848.52	765.99	765.99
37360130 836130	G Montgomery SPRV (COSR)	9,439,980.16	227.33	227.33
37360260 836262	G MONTGOMERY DMF	3,841,507.84	92.51	92.51
37370070 837070	G OAK GROVE UNION DIST	60,559,164.39	1,458.37	1,458.37
37370110 837112	G OAK GROVE UN SBB	1,922,718.76	46.30	46.30
37370130 837138	G OAK GROVE UN SPRV	195,890,534.52	4,717.37	4,717.37
37370260 837260	G OAK GROVE DMF	18,334,015.76	441.51	441.51
37370270 837278	G CAFETERIA OAK GROVE SCH	4,938,133.61	118.92	118.92
37370290 837294	G OAKGROVE UN CHDV	5,988,660.06	144.22	144.22
37370320 837328	G OAK GROVE UN CFF	2,772,264.24	66.76	66.76
37370340 837344	G Oak Grove Unif csu	8,198,603.10	197.43	197.43
37370350 837351	G Oak Grove UN CSFF	1,254,140.16	30.20	30.20
37370640 837641	G WILLOWSIDE CS	41,458,226.09	998.39	998.39
37370660 837666	G OAK GROVE UN CSF-501	1,353,134.76	32.58	32.58
37380070 838078	G OLD ADOBE UNION DIST	172,035,093.79	4,142.89	4,142.89
37380110 838110	G OLD ADOBE UN SBB	439,106.80	10.58	10.58
37380260 838268	G OLD ADOBE UNION DMF	125,445.08	3.02	3.02
37380270 838276	G OLD ADOBE UNION CAFE	-405,502.43	-9.77	-9.77
37380290 838292	G OLD ADOBE UN CHDV	-3,946,857.71	-95.04	-95.04
37380320 838326	G OLD ADOBE UN CFF	67,932,811.72	1,635.93	1,635.93
37380340 838342	G OLD ADOBE UN COSR	-2,085,121.12	-50.21	-50.21
37380350 838359	G OLD ADOBE UN CSFF	1,196.00	.03	.03
37400070 840074	G PINER-OLIVET SCHOOL DIS	-21,697,208.02	-522.51	-522.51
37400110 840116	G PINER OLIVET UN ELEM SB	325,645,796.23	7,842.09	7,842.09
37400130 840132	G PINER-OLIVET UN SPRV	22,422,137.88	539.97	539.97
37400260 840264	G PINER-OLIVET UNION DMF	80,983.00	1.95	1.95
37400270 840272	G Piner-Olivet Un Cafe'	-6,473,002.23	-155.88	-155.88
37400310 840314	G PINER - OLIVET CAP FAC	1,441,062.11	34.70	34.70
37400310 840314	G 37400320 840322 PINER - OLIVET CAP FAC	1,086,070.40	26.15	60.85
37400350 840355	G PINER-OLIVET UN CSFF	173.88	.01	.01
37400640 840645	G PINER-OLIVET UN CSF	26,654,092.50	641.87	641.87
37400660 840660	G PINER OLIVET CHARTER HIG	3,764,712.86	90.66	90.66
37410070 841072	G KASHIA SDGF	13,278,881.51	319.78	319.78
37410260 841262	G RESERVATION DMF	-12,569.13	-.30	-.30
37410340 841346	G KASHIA COSR	75,607.44	1.82	1.82
37420020 842021	G RINCON VLY-BINKLY CSF	49,037,179.06	1,180.89	1,180.89
37420040 842047	G RINCON VLY-VILLAGE ELEM	62,875,077.72	1,514.14	1,514.14
37420050 842054	G RINCON VLY-WHITED CSF	69,513,187.42	1,673.99	1,673.99
37420070 842070	G RINCON VLY UNION DIST	90,216,442.08	2,172.57	2,172.57
37420110 842112	G RINCON VALLEY UN ELEM S	-355,332.97	-8.56	-8.56
37420260 842260	G RINCON VALLEY DMF	5,672.03	.13	.13
37420270 842278	G RINCON VLY UN CAFE	12,265,431.52	295.38	295.38
37420290 842294	G RINCON VALLEY UN CHDV	16,265,154.06	391.69	391.69
37420320 842328	G RINCON VALLEY UN CFF	4,629,702.84	111.49	111.49
37420340 842344	G RINCON VLY UN COSR	43,226,978.03	1,040.98	1,040.98

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37420640 842641	G RINCON VLY UN CSF	98,777,888.66	2,378.73	2,378.73
37420660 842666	G RINCON VLY UN CSF-501	12,701,020.45	305.86	305.86
37420690 842690	G RINCON VLY CHARTER SCHL	16,268,769.01	391.78	391.78
37430070 843078	G ROSELAND SCHOOL DIST	45,649,881.25	1,099.33	1,099.33
37430130 843136	G ROSELAND SPRV	4,218,671.96	101.59	101.59
37430260 843268	G ROSELAND DMF	-6,554,706.68	-157.85	-157.85
37430270 843276	G CAFETERIA ROSELAND SCHL	-2,026,144.05	-48.79	-48.79
37430290 843292	G ROSELAND CHDV	-8,093,482.15	-194.91	-194.91
37430340 843342	G ROSELAND CSFF	8,546,906.72	205.83	205.83
37430350 843359	G ROSELAND CSFF	924,095,451.39	22,253.75	22,253.75
37430660 843664	G ROSELAND CSF-501	135,136,691.83	3,254.32	3,254.32
37440660 844662	G S.R.CITY CSF-501	.40		
37450070 845073	G SEBASTOPOL SCHOOL DIST	-30,585,539.40	-736.55	-736.55
37450110 845115	G SEBASTOPOL UN SBB	915,925.52	22.05	22.05
37450130 845131	G SEBASTOPOL UN SPRV	27,857,480.40	670.86	670.86
37450260 845263	G SEBASTOPOL DMF	97,438.12	2.34	2.34
37450270 845271	G SEBASTOPOL UN CAFE	-1,420,918.56	-34.21	-34.21
37450290 845297	G SEBASTOPOL UN CHDV	3,124,481.19	75.24	75.24
37450320 845321	G SEBASTOPOL UN CFF	17,237,109.01	415.10	415.10
37450340 845347	G SEBASTOPOL UN COSR	3,439,052.00	82.81	82.81
37450640 845644	G SEBASTOPOL Un CSF-Reach	7,117,806.22	171.41	171.41
37450660 845669	G SEBASTOPOL INDEP CSF-501	62,528,913.90	1,505.80	1,505.80
37460070 846071	G TWIN HILLS UNION DIST	38,986,945.68	938.87	938.87
37460110 846113	G TWIN HILLS SSUN SBB	50,222,079.29	1,209.43	1,209.43
37460130 846139	G TWIN HILLS SCHL SPCL RESR	33,307,457.84	802.10	802.10
37460260 846261	G TWIN HILLS DMF	2,226,078.46	53.61	53.61
37460270 846279	G TWIN HILLS UN CAFE	-44,392.68	-1.07	-1.07
37460290 846295	G TWIN HILLS UN CHDV	9,599,031.48	231.16	231.16
37460320 846329	G TWIN HILLS UN CFF	385,256.60	9.28	9.28
37460340 846345	G TWIN HILLS UN COSR	4,037,277.40	97.22	97.22
37460640 846642	G TWIN HILLS UN CSF	36,109,501.97	869.58	869.58
37460650 846659	G TWIN HILLS UN CSF-SUNRID	17,569,640.79	423.11	423.11
37460660 846667	G TWIN HILLS CHARTER SCHOO	41,539,999.48	1,000.35	1,000.35
37470070 847079	G TWO ROCK UN. SCHOOL DIS	44,406,645.95	1,069.39	1,069.39
37470130 847137	G TWO ROCK SCHL SPCL RESR	32,322,421.64	778.37	778.37
37470170 847178	G TWO ROCK UN SPRV	4,172,432.76	100.48	100.48
37470260 847269	G TWO ROCK UN DMF	995,902.76	23.98	23.98
37470350 847350	G TWO ROCK UN CSFF	1,049.72	.03	.03
37480070 848077	G WAUGH SCHOOL DIST	51,373,407.51	1,237.16	1,237.16
37480130 848135	G WAUGH SPCL RESERVE	74,287,169.40	1,788.96	1,788.96
37480260 848267	G WAUGH DMF	731.52	.01	.01
37480270 848275	G WAUGH CAFE	569,523.21	13.72	13.72
37480290 848291	G WAUGH CHDV	7,884,413.32	189.87	189.87
37480320 848325	G WAUGH CFF	419,474.92	10.10	10.10
37480340 848341	G WAUGH COSR	3,330,549.96	80.20	80.20
37480490 848499	G WAUGH BCU-CAP	24,432,428.04	588.38	588.38
37480520 848523	G WAUGH BCU-DS	801,466.28	19.30	19.30
37490070 849075	G WEST SIDE UN SCHOOL DIS	9,615,440.72	231.55	231.55
37490130 849133	G WEST SIDE SCHL SPCL RES	2,848,888.56	68.61	68.61

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37490260 849265	G WEST SIDE UNION DMF	3,772.00	.09	.09
37490270 849273	G WESTSIDE UN CAFE	688,609.52	16.58	16.58
37490320 849323	G WEST SIDE UN CFF	4,358,298.86	104.96	104.96
37490350 849356	G WEST SIDE UN CSFF	1,447,478.32	34.86	34.86
37500070 850073	G WILMAR UNION DIST	30,651,703.03	738.14	738.14
37500130 850131	G WILMAR SCHL SPCL RESRV	8,697,197.92	209.44	209.44
37500260 850263	G WILMAR UNION DMF	-572,497.48	-13.78	-13.78
37500270 850271	G WILMAR UN CAFE	1,026,493.68	24.72	24.72
37500320 850321	G WILMAR CAPFAC	20,193,747.43	486.30	486.30
37500350 850354	G WILMAR UN CSFF	22,818.76	.55	.55
37510060 851063	G WINDSOR UNIF SPED	-97,150,099.96	-2,339.54	-2,339.54
37510070 851071	G WINDSOR UN. SCHOOL DIST	-370,650,926.90	-8,925.89	-8,925.89
37510110 851113	G WINDSOR UN SBB	1,720,932,338.73	41,442.91	41,442.91
37510130 851139	G WINDSOR UNIF SPRV	52,709,974.92	1,269.34	1,269.34
37510260 851261	G WINDSOR DMF	-848,677.40	-20.44	-20.44
37510270 851279	G WINDSOR CAFE	-131,557.05	-3.17	-3.17
37510320 851329	G WINDSOR UN CFF	14,753,243.56	355.29	355.29
37510340 851345	G WINDSOR UN COSR	23,242,042.80	559.70	559.70
37510350 851352	G WINDSOR UNIFCSFF	-113,053,119.83	-2,722.50	-2,722.50
37510420 851428	G WINDSOR UNIF	13,698,741.04	329.89	329.89
37510640 851642	G WINDSOR UNIF CSF	112,809,140.78	2,716.63	2,716.63
37510650 851659	G Windsor Unif-Gen Fund-CS	40,001,813.36	963.31	963.31
37510660 851667	G WINDSOR UNIF CSF-501	2,732,053.94	65.79	65.79
37520070 852079	G WRIGHT SCHOOL DIST	-4,387,043.85	-105.65	-105.65
37520110 852111	G WRIGHT SBB	76,724,992.03	1,847.67	1,847.67
37520120 852129	G WRIGHT SSB	384.56	.01	.01
37520130 852137	G WRIGHT SPCL RESERVE	37,667,547.12	907.09	907.09
37520260 852269	G WRIGHT DMF	3,550,751.04	85.51	85.51
37520270 852277	G WRIGHT CAFE	6,297,813.20	151.66	151.66
37520320 852327	G WRIGHT CFF	197,251,418.08	4,750.15	4,750.15
37520340 852343	G WRIGHT COSR	4,765,231.08	114.75	114.75
37520350 852350	G WRIGHT CSFF	4,861,979.44	117.08	117.08
37520640 852640	G Wright CSF	-2,651,048.44	-63.84	-63.84
37530060 853069	G WEST SO CO UN HIGH SPED	-11,157,918.80	-268.70	-268.70
37530070 853077	G WEST S.C. UN HIGH SDGF	2,572,096.11	61.94	61.94
37530070 853077	G 37530500 853507 WEST S.C. UN HIGH SDGF	.92		61.94
37530110 853119	G W.S.C. UNION HIGH SBB	278,197,453.18	6,699.46	6,699.46
37530130 853135	G WEST S.C. UN HIGH SPRV	6,436,876.60	155.01	155.01
37530260 853267	G WEST S/C/ UN HIGH DMF	1,794,688.16	43.22	43.22
37530270 853275	G WEST S.C. UN HIGH CAFE	-9,725,137.91	-234.20	-234.20
37530280 853283	G WEST S.C. UN HIGH ADED	-409,140.75	-9.85	-9.85
37530320 853325	G WEST S.C. UN HIGH CFF	79,035,527.90	1,903.30	1,903.30
37530330 853333	G WEST SO CO UN HIGH	12,853,813.47	309.55	309.55
37530350 853358	G WEST S.CC. UN HIGH CSFF	38,276,757.84	921.76	921.76
37530420 853424	G WEST S.C. UN HIGH FOUND	40,106,508.52	965.83	965.83
37530670 853671	G RUSSINA RIVER CSI-501	33.60	.01	.01
37540500 854505	G HLDG UNH TX REPAY	2.76		
37570070 857078	G CLOVERDALE UNIF. DIST	85,761,200.82	2,065.27	2,065.27
37570110 857110	G CLOVERDALE UNIF SBB	734,441,332.56	17,686.56	17,686.56

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37570130 857136	G CLOVERDALE UNIF SPCL RE	7,800,230.12	187.85	187.85
37570260 857268	G CLOVERDALE UNIFIED DMF	21,190,039.76	510.29	510.29
37570270 857276	G CLOVERDALE UNIF CAFE	6,658,225.70	160.34	160.34
37570280 857284	G CLOVERDALE UNIF ADULT E	169,610.99	4.08	4.08
37570290 857292	G CLOVERDALE UNIF CHDV	-1,204,669.43	-29.01	-29.01
37570320 857326	G CLOVERDALE UNIF CFF	49,871,052.56	1,200.98	1,200.98
37570320 857326	G 37570350 857359 CLOVERDALE UNIF CFF	510.60	.01	1,200.99
37570340 857342	G CLOVERDALE UNIF COSR	47,084,369.04	1,133.87	1,133.87
37580070 858076	G COTATI-ROHNERT PK DIST	-271,063,682.71	-6,527.66	-6,527.66
37580110 858118	G COTATI-R PK UNIF SBB	365,609,236.00	8,804.48	8,804.48
37580130 858134	G 37580130 858134 COTATI-ROH UNIF SPL RES	76,918,389.40	1,852.32	1,852.32
37580260 858266	G COTATI-ROHNERT PARK DMF	9,606,514.96	231.34	231.34
37580270 858274	G COTATI-R PK UN CAFE	19,835,119.02	477.66	477.66
37580320 858324	G COTATI/R PK UNIF CFF	77,920,502.86	1,876.46	1,876.46
37580340 858340	G COTATI R.P. UNIF COSR	4,481,895.92	107.93	107.93
37580350 858357	G COTATI R.P. UNIF CSFF	468,474.12	11.28	11.28
37580660 858662	G COTATI-RP UNIF CREDO HI	-7,104,332.29	-171.08	-171.08
37590070 859074	G HEALDSBURG UNIF SDGF	-249,751,483.12	-6,014.43	-6,014.43
37590130 859132	G HEALDSBURG UNIF SPRV	66,929,802.20	1,611.78	1,611.78
37590260 859264	G HEALDSBURG UNIF DMF	31,541,090.48	759.56	759.56
37590270 859272	G HEALDSBURG UNIF CAFE	4,350,447.68	104.76	104.76
37590290 859298	G HEALDSBURG UNIF CHDV	8,053,405.82	193.94	193.94
37590320 859322	G HEALDSBURG UNIF CFF	55,667,926.85	1,340.58	1,340.58
37590340 859348	G HEALDSBURG UNIF COSR	8,054,015.88	193.95	193.95
37590350 859355	G HEALDSBURG UNIF CSFF	802,366.96	19.33	19.33
37590420 859421	G HEALDSBURG UNIF FOUND	23,814,043.28	573.48	573.48
37590640 859645	G HEALDSBURG UNIF CSF	-9,840,707.66	-236.98	-236.98
37600070 860072	G GEYSERVILLE UNIF DIST	27,750,318.39	668.27	668.27
37600110 860114	G GEYSERVILLIE UNIF SBB	159,341,321.28	3,837.20	3,837.20
37600130 860130	G GEYSERVILLE SPCL RESERV	26,577,807.64	640.04	640.04
37600270 860270	G GEYSERVILLE UNIF CAFE	1,149,810.24	27.69	27.69
37600290 860296	G GEYSERVILLE UNIF CHDV	170,314.08	4.10	4.10
37600320 860320	G GEYSERVILOLE UNIF CRR	1,483,392.42	35.73	35.73
37600340 860346	G GEYSERVILLE UNIF COSR	8,124,041.60	195.64	195.64
37600350 860353	G GEYSERVILLE UNIF CSFF	3,500,439.92	84.29	84.29
37600420 860429	G Geyeserville Unif	2,285,677.44	55.05	55.05
37610020 861021	G PET CITY 6TH GR ACADEMY	1,084,197.65	26.10	26.10
37610110 861112	G PETALUMA CITY SBB (ELEM)	-73.52		
37610220 861229	G PETALUMA CITY SBB (HIGH)	18,224,043.52	438.87	438.87
37610260 861260	G PETALUMA CTY SCHOOLS DM	-56,030,267.53	-1,349.30	-1,349.30
37610270 861278	G PETALUMA CITY CAFE	2,791,692.98	67.22	67.22
37610280 861286	G PETALUMA CITY ADULT ED	-20,798,353.92	-500.85	-500.85
37610290 861294	G PETALUMA CITY CFF (HIGH)	28,255,078.39	680.43	680.43
37610300 861302	G PETALUMA CITY COP	883,965,176.12	21,287.34	21,287.34
37610300 861302	G 37390500 839506 PETALUMA CITY COP	.92		21,287.34
37610300 861302	G 37550500 855502 PETALUMA CITY COP	36,801.84	.89	21,288.23
37610330 861336	G PETALUMA CITY INS	2,820,403.34	67.92	67.92
37610340 861344	G PETALUMA CITY COSR	29,235,807.30	704.05	704.05
37610340 861344	G 37610320 861328 PETALUMA CITY COSR	20,445,319.60	492.35	1,196.40

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37610350 861351	G PETALUMA CITY CSFF ELEM	4,429,392.69	106.67	106.67
37610360 861369	G PETALUMA CITY CSFF HIGH	2,841,379.52	68.43	68.43
37610410 861419	G PETALUMA CITY COSR HIGH	35,223,338.55	848.23	848.23
37610420 861427	G PETALUMA CITY FOUND	-2,638,109.00	-63.53	-63.53
37610630 861633	G Petaluma City Enterprise	1,543,557.20	37.17	37.17
37610640 861641	G Petaluma City CSF School	852,582.56	20.54	20.54
37610660 861666	G PET-MARY COLLINS CSF	94,180,954.45	2,268.03	2,268.03
37610670 861674	G PETALUMA LIVE OAK CSF-50	27,873,069.43	671.23	671.23
37620080 862086	G Santa Rosa Arts Charter	5,195,115.81	125.11	125.11
37620110 862110	G Santa Rosa City High SBB	259,425,258.55	6,247.39	6,247.39
37620130 862136	G SANTA ROSA SCHLS SPCL RE	271,921,045.08	6,548.31	6,548.31
37620220 862227	G Santa Rosa City Elem SBB	25,805,335.44	621.43	621.43
37620260 862268	G SANTA ROSA CITY SCHL DM	37,506,684.52	903.23	903.23
37620270 862276	G SANTA ROSA CITY CAFE	-82,630,818.83	-1,989.89	-1,989.89
37620290 862292	G SANTA ROSA CITY CHDV	3,843,008.52	92.54	92.54
37620300 862300	G SANTA ROSA CITY COMB OP	-734,475,984.46	-17,687.40	-17,687.40
37620300 862300	G 37560230 856237 SANTA ROSA CITY COMB OP	43,296,637.78	1,042.66	-16,644.74
37620300 862300	G 37620230 862235 SANTA ROSA CITY COMB OP	57,146.52	1.37	-16,643.37
37620300 862300	G 37620500 862508 SANTA ROSA CITY COMB OP	2.76		-16,643.37
37620310 862318	G SANTA ROSA CTY CAP FAC	147,224,770.16	3,545.42	3,545.42
37620330 862334	G SANTA ROSA CTY INS	3,639,170.32	87.64	87.64
37620340 862342	G SANTA ROSA CITY COSR	143,797,528.09	3,462.88	3,462.88
37620350 862359	G Santa Rosa City CSFF	262,706,830.24	6,326.42	6,326.42
37620620 862623	G SANTA ROSA CITY CSF-501	76,358,978.35	1,838.85	1,838.85
37620690 862698	G SR HIGH-ACC CSF	26,756,394.68	644.34	644.34
37620700 862706	G KID STREET CSF-501	21,033,483.58	506.52	506.52
37620710 862714	G SR-ABRAXIS CSF-501	5,533,629.46	133.26	133.26
37630070 863076	G SONOMA VALLEY UNIF DIST	285,441,108.25	6,873.89	6,873.89
37630070 863076	G 37630500 863506 SONOMA VALLEY UNIF DIST	1.84		6,873.89
37630110 863118	G SONOMA VLY UNIF SBB	251,791,516.42	6,063.56	6,063.56
37630130 863134	G SONOMA VLY SCHL SPCL RE	399,331,444.56	9,616.56	9,616.56
37630220 863225	G SONOMA VALLEY UNIF BF-TE	225,919,852.98	5,440.53	5,440.53
37630260 863266	G SONOMA VALLEY UNIF DMF	-1,242,853.28	-29.93	-29.93
37630270 863274	G SONOMA VALLEY UNI CAFE	47,553,367.25	1,145.16	1,145.16
37630280 863282	G SONOMA ADULT ED	12,669,957.52	305.12	305.12
37630290 863290	G SONOMA VLY UNIF CHDV	-215,801.77	-5.20	-5.20
37630320 863324	G SONOMA VLY UNIF CFF	207,597,704.44	4,999.30	4,999.30
37630330 863332	G SONOMA VLY UNIF INS	59,362,823.36	1,429.55	1,429.55
37630340 863340	G SONOMA VALLEY UNIF COSR	120,334,356.80	2,897.85	2,897.85
37630350 863357	G SONOMA VALLEY CSFF	107,372,060.55	2,585.70	2,585.70
37630640 863647	G SONOMA VLY UNIF CSF	47,731,703.97	1,149.46	1,149.46
37630660 863662	G SV-WOODLAND STAR CSF-501	7,383,050.69	177.80	177.80
37640070 864074	G SONOMA CO JC DIST	1,132,162,926.47	27,264.36	27,264.36
37640070 864074	G 37640500 864504 SONOMA CO JC DIST	76,141.96	1.83	27,266.19
37640130 864132	G SCJC SPECIAL RESERVE	317,261,302.00	7,640.18	7,640.18
37640290 864298	G CHILD DEVELOPMENT SRJC	14,562,888.39	350.70	350.70
37640350 864355	G SRJC VENDING FUND	51,619,239.46	1,243.08	1,243.08
37640370 864371	G SRJC FOF	17,447,935.69	420.17	420.17
37640390 864397	G SRJC PARKING	36,596,679.97	881.31	881.31

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37640430 864439	G SRJC GOBF	270,391,599.31	6,511.48	6,511.48
37640540 864546	G SRJC RIF	391,124,876.97	9,418.93	9,418.93
37640720 864728	G S.R.J.C. SRFT	13,431,289.61	323.45	323.45
37640830 864835	G SRJC DEV	-4,618,255.18	-111.21	-111.21
37650070 865071	G FORT ROSS SCHOOL DIST	54,228,035.15	1,305.90	1,305.90
37650130 865139	G FORT ROSS SPCL RESERVE	10,921.14	.26	.26
37650260 865261	G FORT ROSS DMF	4.62		
37650320 865329	G FORT ROSS CFF	750,443.48	18.07	18.07
37660070 866079	G WEST CO TRANSP-JPA-SDGF	180,104,488.55	4,337.22	4,337.22
37660190 866194	G WEST CO TRANSP-JPA	4,367,141.56	105.17	105.17
37660340 866343	G WEST CO TRANSP-COSR	8,311.28	.20	.20
37670640 867648	G River Montessori Charter	13,264,987.82	319.44	319.44
37800030 880294	G CHILD DEVELOP	35,538,397.92	855.82	855.82
37800033 880336	G BENEFITS SELF INS FUND	620,790,301.51	14,949.66	14,949.66
37800050 880260	G SCHOOL DEFERRED MAINT	16,224,635.16	390.72	390.72
37800060 880138	G SCHOOL SERVICE SPEC RES	182,247,861.84	4,388.83	4,388.83
37800070 880070	G SCHOOL SERVICE ADMIN	782,181,248.80	18,836.22	18,836.22
37800090 880096	G SCHOOL SERVICE-CERT PAR	22.08		
37800120 880120	G SCHOOLS SSB	116,611,003.07	2,808.19	2,808.19
37800140 880146	G SCHOOL/COLLEGE LEGAL SVC	131,919,792.69	3,176.85	3,176.85
37800600 880609	G SCHOOL SERVICE-SPEC ED	192,331,620.01	4,631.66	4,631.66
37800700 880708	G SCHOOL SERVICE-SELPA	112,479,351.30	2,708.69	2,708.69
37800710 880716	G SELPA-WIDE AU	812,217,905.16	19,559.56	19,559.56
37800720 880724	G SELPA PROGRAM	150,197,617.62	3,617.00	3,617.00
37801000 880104	G SCHOOL PAYROLL REVOLVIN	170,406,036.47	4,103.66	4,103.66
37804000 880112	G COUNTY SCHOOL BUILD. AI	107,750.40	2.60	2.60
37806000 880252	G SCHOOL CLEARING TRUST	121,228,569.49	2,919.38	2,919.38
37807000 880237	G SCHOOLS COMMERCIAL REVOLV	1,330,404,990.05	32,038.36	32,038.36
37808089 880898	G DNP Fund	497,559,204.43	11,982.06	11,982.06
37808090 880906	G VOLUNTARY DEDUCTIONS	5,337,954,952.38	128,546.81	128,546.81
37808091 880914	G NET PAYROLL	-5,171,612,021.44	-124,541.00	-124,541.00
37808092 880922	G FEDERAL INCOME TAX	26,875,878.82	647.22	647.22
37808093 880930	G STATE INCOME TAX	1,162,044.16	27.98	27.98
37808094 880948	G STRS	-63,212,992.59	-1,522.27	-1,522.27
37808095 880955	G PERS	1,473,838.02	35.49	35.49
37808096 880963	G SOCIAL SECURITY	5,887,610.88	141.78	141.78
37808098 880989	G Medicare	36.80		
37810000 881250	G CEN SONOMA CONS SCH TRS	1,188,769.72	28.63	28.63
37820000 882258	G SELFINS REDWOOD EMP SCH	3,641,598,393.68	87,695.73	87,695.73
37820630 882639	G RESIG-SKYLINE FACILITY	73,579,130.45	1,771.91	1,771.91
37820640 882647	G RESIG-GEN ADMIN FUND	69,911,125.58	1,683.58	1,683.58
37820710 882712	G RESUG-SR EMP BEN	5,161,264.40	124.29	124.29
37830000 883256	G RESIG HEALTH INS	28,998,741.15	698.34	698.34
37830630 883637	G RESIG HEALTH INSURANCE	-8,012,045.31	-192.95	-192.95
37840000 884254	G PROPERTY/LIABILITY INS	389,279,572.85	9,374.50	9,374.50
37850000 885103	G ELEMENTARY AWUF	90,697,623.62	2,184.15	2,184.15
37860000 886101	G UNIFIED AWUF	12,388,214.46	298.33	298.33
37890480 889485	G WAUGH CFD #1	6,069,150.06	146.15	146.15
37900046 404061	G BELLEVUE UN EL #6 97	10,905,978.82	262.64	262.64

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37900048 404087	G Bellevue Un Elem 2008	-2,330,567.37	-56.13	-56.13
37900049 404095	G BELVUE UN ELEM 2008 QSCB	1,990,999.02	47.95	47.95
37900068 406108	G BENN VLY UN #6-7	12,766,242.44	307.43	307.43
37900069 406116	G Bennett Valley Un 2010	13,943,961.97	335.80	335.80
37900176 417063	G FORESTVILLE UN EL #6	8,969,947.85	216.01	216.01
37900177 417071	G FORESTVILLE USD 2010	6,557,778.44	157.92	157.92
37900210 420109	G GRAVENSTEIN UN #10	14,828,547.05	357.10	357.10
37900243 424036	G HARMONY UN EL #3 1998	18,973,724.53	456.91	456.91
37900271 427013	G HORICON EL SCH BONDS	36,844,765.59	887.29	887.29
37900313 431031	G Liberty Ele Bond	9,593,836.48	231.03	231.03
37900340 434100	G Mark West School Bonds	24,142,665.33	581.40	581.40
37900341 434118	G MARK WEST UN EL #13	7,104,754.77	171.09	171.09
37900386 438069	G OAK GROVE #6 1997	25,768,834.36	620.56	620.56
37900398 439174	G OLD ADOBE UN EL #17 97	19,830,090.56	477.54	477.54
37900435 442252	G PETALUMA EL #19-24	44,544,629.31	1,072.71	1,072.71
37900439 443093	G PINER-OLIVET UN EL #9 9	13,210,463.89	318.13	318.13
37900440 443101	G Piner-Olivet Elem 2010	20,036,055.21	482.50	482.50
37900475 447151	G RINCON VLY UN EL #16 200	59,578,926.56	1,434.76	1,434.76
37900509 450098	G Santa Rosa Elem 2002	58,396,267.72	1,406.28	1,406.28
37900510 450106	G SANTA ROSA ELEM 2002	61,889,588.02	1,490.40	1,490.40
37900517 451070	G SEBASTOPOL UN EL #7 199	25,981,120.50	625.67	625.67
37900537 453076	G TWIN HILLSS UN #7 BONDS	28,552,319.33	687.59	687.59
37900539 453092	G TWIN HILLS UN 2010 CREB	802,879.74	19.33	19.33
37900649 464099	G WRIGHT ELEM #9 1992	20,713,236.21	498.81	498.81
37900649 464099	G 37900648 464909 WRIGHT ELEM #9 1992	27.60		498.81
37900712 471029	G WEST S.C. UNION HIGH #2	31,248,998.29	752.53	752.53
37900713 471037	G WEST SO CO UHSD 2010	14,190,985.20	341.74	341.74
37900714 471045	G WEST SOCO UHSD 2010 CREB	-167,290.12	-4.03	-4.03
37900751 475905	G Healdsburg Unif #3	19,956,341.61	480.59	480.59
37900753 475020	G HEALDSBURG UNIFIED #2	125,645,362.74	3,025.75	3,025.75
37900754 475038	G HEALDSBURG UNIT SFID #1	95,300,477.74	2,294.99	2,294.99
37900784 477235	G 37900784 447235	62,645,066.38	1,508.60	1,508.60
37900790 479220	G SANTA ROSA HIGH #22 199	281,616,052.05	6,781.78	6,781.78
37900790 479220	G 37900795 479212 SANTA ROSA HIGH #22 199	91,513,522.49	2,203.80	8,985.58
37900801 480015	G CLOVERDALE UNIF #1	74,635,146.43	1,797.33	1,797.33
37900802 480020	G CLOVERDALE UNIF 2010	4,746,653.96	114.31	114.31
37900828 482083	G COTATI R.P. UNIF #8-96	370,783,919.66	8,929.09	8,929.09
37900843 484030	G GEYSERVILLE UNIF #3 199	42,245,081.58	1,017.33	1,017.33
37900844 484048	G GEYSERVILLE UNIF 2008	19,165,119.90	461.53	461.53
37900886 488064	G SONOMA VLY UNIF #6 1998	160,736,057.52	3,870.79	3,870.79
37900886 488064	G 37900885 488056 SONOMA VLY UNIF #6 1998	4,356.20	.11	3,870.90
37900887 488072	G SONOMA VALLEY UNIF 2010	48,808,574.16	1,175.39	1,175.39
37900892 489021	G WINDSOR UNIF #2 1996	30,131,573.00	725.62	725.62
37900892 489021	G 37900637 463901 WINDSOR UNIF #2 1996	621.92	.01	725.63
37900893 489039	G WINDSOR UNIF 2008	3,018,950.58	72.70	72.70
37900894 489047	G WINDSOR UNIF 2008 QSCB	40,697,419.92	980.07	980.07
37900901 490011	G SO CO JUNIOR COLLEGE BON	3,152,545,879.11	75,918.53	75,918.53
47030204 806828	G SA-REF-HEALDS SPEC PLAN	4,260,101.80	102.59	102.59
47030304 806836	G S A-REF-RES-HEALDS SPEC	8,075,410.70	194.47	194.47

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47040011 801167	G SA ROHNERT PK-D.S. 93 R	-85.56		
47040017 801175	G S A-ROHNERT PARK-2001	134.32		
47040400 801407	G RP-CANNON MANOR DEV CONS	1,548,115.28	37.28	37.28
47050001 806737	G S A EIGHTH STREET EAST	6,518,598.86	156.98	156.98
47510001 806141	G MIRABEL HTS ASSESSMENT	299,907.15	7.23	7.23
47510002 806877	G S.A.MIRABEL HTS SEWER	1,958,492.48	47.16	47.16
47510502 806893	G S.A.RES-MIRABERL HTS SEW	6,412,963.96	154.43	154.43
47530002 806166	G WINDSOR WATER #4 SPCL	53,773.08	1.30	1.30
47530006 806281	G SA MISC CONDE REASSESS	2,950,638.72	71.05	71.05
47530007 806810	G SA-MISC-MITCHELL/SHILOH/	6,345,759.21	152.82	152.82
47530507 806919	G SA-RESERVE-MITCHELL/SHIL	32,089,934.04	772.78	772.78
47540001 806190	G SA MISC RUSS RIV WTR #1	2,532,775.03	60.99	60.99
47540002 806273	G SUMMER HOME PK REDEMP	1,795,170.54	43.23	43.23
47540003 806760	G S.A-MISC HACIENDA	1,430,760.79	34.46	34.46
47540004 806976	G SA-Const-RRCWD 2009-2 Ru	635,416.72	15.30	15.30
47540005 806018	G SA-Misc-RRCWD 2009-1 Hol	273,780.29	6.59	6.59
47540006 806034	G SA-Misc-RRCWD 2009-6 Mar	367,665.15	8.86	8.86
47540503 806794	G S A-RESERVE-HACIENDA	5,343,587.24	128.68	128.68
47540504 806992	G SA-Reserve-RRCWD 2009-2	438,208.93	10.55	10.55
47540505 806505	G SA-Reserve-RRCWD 2009-1	218,041.46	5.25	5.25
47540506 806521	G SA-Reserve-RRCWD 2009-3	272,662.21	6.57	6.57
47550001 806224	G SA-MISC-OCC COMM SVCS #	438,419.29	10.56	10.56
47550002 806927	G SA-MISC-OCS D #2	1,129,133.18	27.19	27.19
47550502 806935	G SA-RESERVE-OCS D #2	2,357,696.21	56.78	56.78
50043000 663013	G RIO NIDO GHAD	9,926,917.76	239.05	239.05
50045000 689018	G NO AIR POLTN. CONT GEN	145,423,947.12	3,502.05	3,502.05
50045010 689034	G NSCAPCD-VPMP	83,378,792.43	2,007.90	2,007.90
50045040 689042	G NSCAPCD-DMV MOYER FUND	59,214,316.12	1,425.98	1,425.98
50045050 689059	G NSCAPCD-CARL MOYER FUND	17,810,750.84	428.91	428.91
50045100 689109	G NACP-GAMP	11,951,274.70	287.81	287.81
50045300 689307	G NSCAPCO-JUDGEMENT FUND	16,302,012.68	392.58	392.58
50049100 649103	G CSA #40 FIRE SERVICES	211,994,982.32	5,105.19	5,105.19
50049100 649103	G 50049110 649111 CSA #40 FIRE SERVICES	-46.00		5,105.19
50049200 649202	G CSA #40 FS DRY CREEK	8,729,781.52	210.23	210.23
50049300 649301	G CSA #40-FS-SEA RANCH	49,770,136.68	1,198.55	1,198.55
50049400 649400	G CSA #40-FS-FITCH MTN	14,908,578.28	359.02	359.02
50049700 649707	G CSA #40 FS WILMAR	2,513,024.74	60.52	60.52
50060000 670059	G BELMONT TERRACE	3,464,946.26	83.44	83.44
50062000 670109	G CARMET LIGHTING DIST	9,219,725.41	222.02	222.02
50063000 670158	G CINNABAR LIGHTING DIST	14,059,199.33	338.57	338.57
50064000 670174	G COUNTRY SIDE MANOR LIGH	1,132,659.28	27.28	27.28
50065000 670208	G FORESTVILLE LIGHTING	14,095,360.98	339.44	339.44
50066000 670257	G GEYSERVILLE LIGHTING DS	8,600,057.28	207.10	207.10
50067000 670307	G GRATON LIGHTING DIST	26,386,325.35	635.43	635.43
50068000 670356	G GUERNVILLE LIGHTING	93,001,913.21	2,239.64	2,239.64
50069000 670406	G JENNER LIGHTING DIST	17,517,324.90	421.85	421.85
50070000 670455	G MADRONE ACRES LIGHTING	17,174,593.00	413.59	413.59
50071000 670505	G MONTE RIO LIGHTING DIST	23,149,102.64	557.47	557.47
50072000 670539	G PACIFIC VIEW LIGHTING	485,795.30	11.70	11.70

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
50073000 670554	G PENNGROVE LIGHTING DIST	15,201,065.28	366.06	366.06
50074000 670604	G RIO NIDO LIGHTING DIST	42,407,109.41	1,021.24	1,021.24
50075000 670653	G SOUTH PARK LIGHTING	3,366,348.36	81.06	81.06
50077000 670703	G SUMMER HOME PK LT MAINT	5,207,228.84	125.40	125.40
50078000 670752	G VLY OF MOON LIGHTING	213,353,610.65	5,137.91	5,137.91
50079000 670802	G WEST SIDE LIGHTING DIST	746,371.50	17.98	17.98
50080000 670851	G WOODSIDE CLUB ESTATES L	4,434,792.50	106.79	106.79
50082001 668012	G CFD #4 WILMAR	1,989,057.91	47.90	47.90
50083001 669010	G CFD #5 DRY CREEK	2,019,702.18	48.64	48.64
50084001 664011	G CFD #7 MAYACAMAS	2,281,511.83	54.94	54.94
50090000 690107	G BITTNER LANE PERM ROADS	1,082,710.06	26.08	26.08
50091000 690404	G MILL CREEK LANE ROADS	8,065,647.70	194.23	194.23
50092000 690453	G MIRABEL HTS PERM ROADS	1,077,656.35	25.95	25.95
50093000 690479	G MONE ROSA DIV #1 ROADS	1,326,464.35	31.95	31.95
50094000 690552	G PIKES PEAK PERM ROADS	1,400,304.05	33.72	33.72
50097000 690701	G Canon Manor Naint/Operat	51,836,228.56	1,248.30	1,248.30
50930000 693010	G IHSS PUBLIC AUTHORITY	15,290,672.07	368.23	368.23
50950010 695015	G SO CO. LIBRARY PWRS	169,426,035.40	4,080.06	4,080.06
50950010 695015	G 17030163 392571 SO CO. LIBRARY PWRS	16,497,588.30	397.28	4,477.34
50950120 695122	G GIFTS & DONATIONS	88,633,148.85	2,134.44	2,134.44
50950130 695130	G LIBRARY & BRANCH PROJECT	186,386,679.06	4,488.50	4,488.50
50950140 695148	G CROMWELL BEQUEST	66,938,212.84	1,611.98	1,611.98
50950150 695155	G WINE LIBRARY	13,859,850.64	333.77	333.77
50960010 697029	G SC AG PRES/OPEN SPACE D	419,556,410.79	10,103.61	10,103.61
50960040 697045	G SCAPOSD INSTMT PAYMENTS	142,914.64	3.45	3.45
50960060 697060	G OSD - Fiscal Oversight	-399,728.47	-9.63	-9.63
50960070 697078	G OSD - Stew Reserve	779,721,739.60	18,776.99	18,776.99
50960080 697086	G OSD - Cooley Reserve	18,310,765.52	440.96	440.96
50960090 697094	G MOORE GRANT-CONSERVE	12,750,000.00	307.04	307.04
50960100 697102	G FINANCED ACQUISITIONS	-30,260,784.07	-728.73	-728.73
50960300 697300	G OSD LAND ACQ - MEASURE F	6,977,690.32	168.03	168.03
51003000 603027	G CSA #41-LIGHT ROSELAND	14,399,915.52	346.78	346.78
51004000 604017	G CAS #41-Light-Medowlark	1,495,146.59	36.00	36.00
51031310 631424	G CSA#41-LIGHT-A.L.W. ZN	-804,127.27	-19.36	-19.36
51035000 635029	G CSA#41-PK-SONOMA VLY	23,091,140.59	556.07	556.07
51035000 635029	G 51035210 635334 CSA#41-PK-SONOMA VLY	1,616,399.52	38.93	595.00
51035000 635029	G 51035220 635342 CSA#41-PK-SONOMA VLY	37,545.20	.90	595.90
51036010 636019	G CSA #41 LIGHT ABC	6,629,618.81	159.65	159.65
52720100 672105	G SCWA GENERAL	433,599,647.01	10,441.80	10,441.80
52720100 672105	G 17030880 391011 SCWA GENERAL	1,721,152.25	41.45	10,483.25
52720300 672303	G SCWA GEN SPRING LAKE PK	174,134,006.41	4,193.44	4,193.44
52720500 672501	G WASTE/RECYCLED WATER LN	52,999,044.44	1,276.30	1,276.30
52720800 672808	G SCWA SUSTAINABILITY	-15,392,870.00	-370.69	-370.69
53730200 673202	G SCWA SPECIAL REVENUE FD	610,738,142.64	14,707.59	14,707.59
53730300 673301	G SCWA ZONE 2A PETALUMA	779,770,531.77	18,778.17	18,778.17
53730400 673400	G SCWA ZONE 3A VLY MOON	256,669,790.15	6,181.04	6,181.04
53730500 673509	G SCWA ZONE 5A LOW RUSS R	176,986,305.58	4,262.12	4,262.12
53730600 673608	G SCWA ZONE 7A NO COAST	7,200,181.10	173.39	173.39
53730700 673707	G SCWA ZONE 8A SO. COAST	169,900,576.26	4,091.49	4,091.49

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
53730800 673806	G Warm Springs Dam	617,152,550.96	14,862.06	14,862.06
54740200 674200	G SCWA WARM SPRINGS DAM	1,257,440,011.84	30,281.24	30,281.24
55511001 651109	G OCCIDENTAL SANI. GENERA	22,146,014.44	533.31	533.31
55511100 651505	G OCCIDENTL WASTE WATER C	8,270,819.45	199.18	199.18
55512001 652107	G RUSSIAN RIVER SANI GENR	172,306,438.14	4,149.42	4,149.42
55512200 652305	G RUSSIAN RIVER SANI CONS	8,863,655.10	213.45	213.45
55512300 652214	G RUSSIAN RIVER SANI DEBT	31,762,804.04	764.90	764.90
55512300 652214	G 55512350 652255 RUSSIAN RIVER SANI DEBT	11,155,000.00	268.64	1,033.54
55512301 652206	G RUSSIAN RIVER SANI D.S.	16,141,592.62	388.71	388.71
55513001 653105	G SONOMA VLY SANI. - GENR	344,130,908.40	8,287.25	8,287.25
55513200 653303	G SONOMA VLY SANI EXPANSN	-74,222,065.17	-1,787.40	-1,787.40
55513211 653337	G SONOMA VLY-EPA LOAN FUN	1,754,583.72	42.26	42.26
55513304 653345	G SONOMA VLY-GLEN ELLEN B	652,768.04	15.72	15.72
55513305 653352	G SONOMA VLY 1998 REV BON	57,333,423.20	1,380.68	1,380.68
55513410 653410	G SONOMA VLY-SRF LOAN	22,212,226.08	534.91	534.91
55513420 653428	G SONOMA VLY-SRF LOAN RESE	13,113,487.72	315.79	315.79
55514001 654103	G SOUTH PARK SANI GENERAL	483,432,887.37	11,641.87	11,641.87
55514200 654301	G SOUTH PK SANI EXPAN CON	67,368,089.64	1,622.34	1,622.34
55514300 654202	G S.PARK SAN 2000 REV BOND	3,469,148.88	83.54	83.54
55610010 666016	G SO SR LIGHT\LANDSCAPING	8,370,895.12	201.58	201.58
56006300 607911	G CSA #41-SAN-SEA RANCH Z	19,962,048.17	480.72	480.72
56024001 624528	G CSA#41-WAT-FITCHMTN	7,487,727.52	180.32	180.32
56024200 624817	G CSA #41 Mult Serv Ent	657,376.80	15.83	15.83
56024400 624718	G CSA#41-WAT-FITCHMTN D.S	21,385,150.22	514.99	514.99
56024400 624718	G 56024500 624916 CSA#41-WAT-FITCHMTN D.S	11,736,828.24	282.64	797.63
56032001 632521	G CSA#41-WAT-SALMON CRK	2,705,503.61	65.16	65.16
56032200 632810	G CSA #41 SALMON CRK CONS	14,568,151.22	350.82	350.82
56032400 632711	G CSA#41-WAT-SALMON CRK-D	11,012,977.51	265.21	265.21
56032400 632711	G 56032500 632919 CSA#41-WAT-SALMON CRK-D	2,993,320.28	72.09	337.30
56033001 633529	G CSA#41-WAT-FREESTONE	4,110,575.12	98.98	98.98
56033200 633818	G CSA #41-WAT-FREESTN-CONS	636.64	.02	.02
56033400 633719	G CSA#41-WAT-FREESTONE DS	4,968,481.16	119.65	119.65
56033400 633719	G 56033500 633917 CSA#41-WAT-FREESTONE DS	486,103.16	11.71	131.36
56034001 634527	G CSA#41-WAT-JENNER	12,699,285.55	305.82	305.82
56034200 634816	G CSA #41 Multi Svcs-Ent	998,299.36	24.04	24.04
56034400 634717	G CSA#41-WAT-JENNER-DS	6,801,029.48	163.78	163.78
56034400 634717	G 56034500 634915 CSA#41-WAT-JENNER-DS	4,836,538.44	116.47	280.25
56034410 634618	G Jenner Water	445,619.60	10.73	10.73
56034510 634626	G CSA #41 JENNER RES FUND2	139,532.72	3.36	3.36
57740510 674515	G RUSSIAN RIVER PROJECTS	191,195,658.46	4,604.31	4,604.31
57740520 674523	G RECYCLED WATER FUND	84,141,273.55	2,026.26	2,026.26
57750100 675108	G SCWA WATER TRANS SYS	1,367,796,354.68	32,938.81	32,938.81
57750200 675207	G SCWA SR AQUEDUCT BONDS	532,467,986.92	12,822.71	12,822.71
57750210 675215	G SCWA PETALUMA AQUED BDS	514,594,944.52	12,392.30	12,392.30
57750230 675231	G SCWA SONOMA AQUED BONDS	11,529,688.40	277.65	277.65
57750370 675371	G Common Fac Rev Bond 2009	2,898.00	.07	.07
57750400 675405	G SCWA STORAGE FACILITIES	46,735,815.88	1,125.48	1,125.48
57750410 675413	G SCWA PIPELINE FACILITIE	74,100,641.19	1,784.47	1,784.47
57750420 675421	G SCWA COMMON FACILITIES	-58,999,721.80	-1,420.82	-1,420.82

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
57750430 675439 G	SCWA-ST DWR-DEBT CX107	74,794,670.60	1,801.18	1,801.18
57750440 675447 G	SCWA-ST DWR-RES CX107	90,646,802.36	2,182.93	2,182.93
57750450 675454 G	Common Facilities Rev Bo	26,024,068.64	626.70	626.70
57750460 675462 G	Storage Facilities Rev B	27,712,155.54	667.36	667.36
57750470 675470 G	SONOMA AQUEDUCT REV BOND	42,734,681.73	1,029.12	1,029.12
57750480 675488 G	STORAGE FACIL REV BD 06	41,363,229.64	996.09	996.09
57750490 675496 G	COMMON FACIL REV BD 06	14,820,601.89	356.91	356.91
57750510 675512 G	SCWA NORTH MARIN WTR DT	1,546,247.68	37.23	37.23
57750710 675710 G	WATER MGMT PLANNING	25,311,385.17	609.54	609.54
57750720 675728 G	WATERSHED PLAN/RESTOR	-69,266,729.18	-1,668.05	-1,668.05
57750730 675736 G	RECYCLED WATER & LOC SUP	71,482,477.83	1,721.41	1,721.41
57750740 675744 G	WATER CONSERVATION	35,564,586.21	856.46	856.46
57780100 678102 G	SAN ZONE-SEA RANCH	26,357,206.91	634.72	634.72
57780300 678300 G	SAN ZONE 1 SEA RANCH CS	13,074,479.10	314.86	314.86
57800100 680108 G	SAN ZONE-PENNGROVE	15,330,451.72	369.18	369.18
57800200 680207 G	SAN ZONE-PENNGROVE BOND	-117,451.20	-2.83	-2.83
57800300 680306 G	SAN ZONE-PENNGROVE CONS	47,450,035.94	1,142.68	1,142.68
57810100 681106 G	SAN ZONE-GEYSERVILLE	21,116,588.95	508.52	508.52
57810200 681205 G	SAN ZONE-GEYSERVILLE-BD	4,624,141.94	111.36	111.36
57810300 681304 G	SAN ZONE GEYSERVILLE CS	28,908,276.80	696.16	696.16
57820100 682104 G	SAN ZONE-A.L.W.	17,207,060.92	414.37	414.37
57820200 682203 G	SAN ZONE ALW 2000 REV BD	4,524,663.28	108.96	108.96
57820300 682302 G	SAN ZONE A.L.W. CONST	31,499,868.35	758.57	758.57
58045000 570135 G	GFA-NO AIR POLL CONT	1,851.96	.05	.05
59065000 575507 G	LTD-CDC	63.48		
60870100 687103 G	EQUIPMENT FUND	355,873,712.11	8,570.03	8,570.03
60870200 687202 G	FACILITIES FUND	364,936,140.45	8,788.27	8,788.27
60870300 687301 G	2002 - 1 SCWA ACQUISITIO	143,132.68	3.44	3.44
60870400 687400 G	POWER RESOURCES	234,244,729.29	5,641.00	5,641.00
65110020 611020 G	Local Housing	83,413,109.91	2,008.73	2,008.73
65110020 611020 G 65110010 611012	Local Housing	-70,445,341.57	-1,696.44	312.29
65110020 611020 G 65120010 612010	Local Housing	27,110,389.29	652.86	965.15
65110020 611020 G 65120020 612028	Local Housing	-4,459,587.00	-107.39	857.76
65110020 611020 G 65120040 612044	Local Housing	-739,314.74	-17.81	839.95
65110020 611020 G 65130010 613018	Local Housing	1,860,323.72	44.80	884.75
65110020 611020 G 65130040 613042	Local Housing	-149,716.50	-3.60	881.15
65110030 611038 G	MCC Program	596,459.90	14.36	14.36
65110040 611046 G	Mobil Homes	26,613,415.15	640.90	640.90
65110050 611053 G	HAC	2,025,996.31	48.79	48.79
65110060 611061 G	HOUSING ELEMENT/OTHER CO	-3,483,104.72	-83.88	-83.88
65110070 611079 G	COMMUNITY DEVELOPMENT	61,201,315.23	1,473.83	1,473.83
65120030 612036 G	Comm Deleopment Rehab	-576,652.28	-13.89	-13.89
65120050 612051 G	Flood Elevation	-3,099,562.44	-74.64	-74.64
65120060 612062 G	HOMELESS MANAGEMENT	2,371,097.76	57.10	57.10
65120070 612073 G	CALHOME REHAB	14,856,531.68	357.77	357.77
65130020 613026 G	MSRAP	1,451,942.16	34.96	34.96
65130030 613034 G	VOUCHERS-COMM DELVP	297,826,825.44	7,172.17	7,172.17
66200010 620013 G	Roseland-Redevelopment	172,844,378.33	4,162.38	4,162.38
66200020 620021 G	Roseland-Set Aside	41,711,536.22	1,004.48	1,004.48

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
66200030 620039	G ROSELAND DEBT SERVICE	6,533,971.56	157.35	157.35
66210010 621011	G So Vly-Redevelopment	943,205,670.28	22,713.96	22,713.96
66210020 621029	G So Vly-Set-Aside	273,719,752.07	6,591.62	6,591.62
66210030 621037	G SO VLY DEBT SERVICE	-14,202,754.84	-342.02	-342.02
66220010 622019	G Russ Riv-Redevelopment	628,184,394.92	15,127.72	15,127.72
66220020 622027	G RUSSIAN RIVER SET ASIDE	108,519,220.53	2,613.32	2,613.32
70010000 701011	G GREEN VALLEY CEMETERY D	5,306,941.67	127.80	127.80
70011001 702100	G SHILOH CEMETERY DIST.	24,712,823.38	595.13	595.13
70011001 702100	G 70011010 702506 SHILOH CEMETERY DIST.	21,541,092.54	518.74	1,113.87
70021001 711010	G BENNET VLY FIRE DIST GE	14,901,418.25	358.85	358.85
70022000 726018	G BODEGA BAY FIRE DIST	19,715,409.95	474.78	474.78
70023000 712018	G RANCHO ADOBE FIRE	53,123,295.81	1,279.30	1,279.30
70024000 713016	G FORESTVILLE FIRE DIST	2,161,402.02	52.05	52.05
70024000 713016	G 70024100 713107 FORESTVILLE FIRE DIST	6.44		52.05
70025000 714014	G GLEN ELLEN FIRE DIST	79,299,723.58	1,909.67	1,909.67
70026000 715011	G GRATON FIRE DIST	-4,487,768.90	-108.07	-108.07
70026100 715102	G GRATON FIRE BUILDING	89,215,379.97	2,148.45	2,148.45
70027000 716019	G RUSSIAN RIVER FIRE	52,919,009.02	1,274.38	1,274.38
70029000 718015	G KENWOOD FIRE DIST	80,344,898.38	1,934.84	1,934.84
70029100 718106	G KENWOOD FIRE-CAP REPLACE	154,614,881.68	3,723.38	3,723.38
70030000 719013	G MONTE RIO FIRE	33,089,604.82	796.85	796.85
70032000 721019	G RINCON VALLEY FIRE DIST	9,300,557.97	223.98	223.98
70032010 721100	G RINCON VLY MITIGATION F	6,109,506.56	147.12	147.12
70032020 721209	G RINCON VLY UNEMP INS	6,289,336.20	151.46	151.46
70032030 721308	G RINCON VLY-CAP REPLACE	8,622,484.72	207.64	207.64
70033000 722017	G ROSELAND FIRE DIST	18,220,068.81	438.77	438.77
70034000 723015	G SCHELL VISTA FIRE DIST	156,243,826.55	3,762.61	3,762.61
70034520 723528	G CFD #1 SPECIAL TAX FUND	3,662,159.37	88.20	88.20
70035000 724013	G GOLD RIDGE FIRE DIST	41,887,456.48	1,008.72	1,008.72
70036000 728014	G VLY OF THE MOON FIRE DS	9,627,206.28	231.83	231.83
70037000 727016	G WINDSOR FIRE DIST	42,387,241.36	1,020.76	1,020.76
70037000 727016	G 70037010 727107 WINDSOR FIRE DIST	9,078,721.92	218.63	1,239.39
70037020 727206	G WFPD STATION FUND-MAINT	16,300.56	.39	.39
70037030 727305	G WFPD EQUIP FUND-MAINT	20,022.88	.48	.48
70039000 729012	G GEYSERVILLE FIRE DIST	125,807,484.38	3,029.66	3,029.66
70039010 729103	G 70039010 729103 SPEC DIST-LOCAL BDS-FIRE	9,430,540.96	227.10	227.10
70039020 729202	G GEYSERVILLE FIRE-APARATU	52,247,859.84	1,258.22	1,258.22
70039030 729301	G GEYSERVILLE-GRANT TRAIN	3,386,290.00	81.54	81.54
70042000 732016	G TIMBER COVE FIRE DIST	-1,371,723.04	-33.03	-33.03
70049000 739011	G CLOVERDALE FIRE	-26,671,780.91	-642.30	-642.30
70049000 739011	G 70049200 739201 CLOVERDALE FIRE	52,440.00	1.26	-641.04
70049000 739011	G 70049300 739300 CLOVERDALE FIRE	-243,065.44	-5.85	-646.89
70051000 741017	G MARIN-SONOMA MOSQ. ABAT	11,416,048.77	274.92	274.92
70060000 750018	G CAMPMEEKER REC DIST	1,485,623.65	35.77	35.77
70060100 750109	G CAMP MEEKER R&P-REPLACE	2,972,439.96	71.58	71.58
70060500 750505	G CAMP MEEKER WATER-OP	1,753,779.94	42.24	42.24
70060520 750521	G CAMP MEEKER R & P WATER	291,401.72	7.02	7.02
70060521 750539	G CAMP MEEKER R&P WATER R	9,008,390.68	216.93	216.93
70060524 750562	G CAMP MEEKER WAT-A&B DEBT	12,369,419.92	297.88	297.88

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
70060526 750588	G CAMP MEEKER WAT & CAP	70,296,828.70	1,692.86	1,692.86
70060527 750596	G CAMP MEEKER-DAM GRANT	1,594,774.00	38.41	38.41
70061000 751016	G DEL RIO WOODS REC DIST	27,879,719.08	671.39	671.39
70062000 752014	G MONTE RIO REC DIST	-3,513,744.19	-84.62	-84.62
70062300 752303	G CREEKSIDE PARK PHASE 1	200,200.00	4.82	4.82
70063000 753012	G RUSSIAN RIVER REC DIST	7,192,218.54	173.20	173.20
70070000 760017	G GOLD RIDGE RESOURCE CON	-24,669,799.12	-594.09	-594.09
70072000 762013	G SOTOYOME/STA ROSA RES C	1,908,855.50	45.97	45.97
70072200 762203	G SOTOYOME RCD-LVMB	5,537,416.52	133.35	133.35
70073000 763011	G SOUTHERN SO.CO. RCD	31,619,999.57	761.46	761.46
70074001 765016	G OCCIDENTAL COMMUNITY SR	3,650,863.04	87.92	87.92
70074002 765024	G OCS-D-REC IMPROVE PROJEC	10,695.00	.26	.26
70074010 767012	G OCCIDENTAL WATER COM/SE	17,245,743.57	415.31	415.31
70074010 767012	G 70074030 767038 OCCIDENTAL WATER COM/SE	851,920.00	20.51	435.82
70074020 767020	G OCCID CSD-CAP REPLACE	9,452.08	.23	.23
70074100 765107	G OCCID CSD FIRE	37,534,697.36	903.90	903.90
70075000 766014	G CAZADERO COMM. SVC	611,199.03	14.72	14.72
70080000 785014	G BAY AREA AIR QUALITY MG	2,939,731.72	70.79	70.79
70085000 786012	G COAST LIFE AMBULANCE	18,170,667.30	437.58	437.58
75010000 731018	G CLOVERDALE HOSPITAL DIS	514,028.47	12.38	12.38
75020001 770016	G FORESTVILLE WTR GENERAL	356,066.09	8.57	8.57
75020001 770016	G 75020301 770024 FORESTVILLE WTR GENERAL	292.56	.01	8.58
75020110 770115	G FWD-SANITATION ENT FUND	1,675,761.83	40.35	40.35
75021000 774018	G N. MARIN WATER DEBT SER	39,349.32	.95	.95
75022000 772012	G SONOMA MOUNTAIN WATER G	15,327.88	.37	.37
75023000 771014	G VLY MOON WATER DEBT SER	4,929.60	.12	.12
75025011 779538	G WWD GENERAL SEWER RESER	-140,924,285.32	-3,393.69	-3,393.69
75025030 779207	G WWD 1963 G.O.BOND FUND	22,982.52	.55	.55
75025031 779215	G WWD 1978 G.O. BOND	3,328,827.72	80.17	80.17
75025032 779223	G WWD IMP #1 (I&R)	166,101.87	4.00	4.00
75025033 779231	G WWD IMP #2 (I&R)	58,492.12	1.40	1.40
75025111 779561	G WWD GENERALWATER RESERV	220,777,062.56	5,316.68	5,316.68
75025200 779132	G WWD RECREATION	6,674,631.28	160.74	160.74
75026001 775106	G RUSSIAN RIVER CO WATER	3,358,958.44	80.89	80.89
75026002 775114	G RR WTR CAPITAL IMP RES.	36,076,661.04	868.78	868.78
75026002 775114	G 75026200 775205 RR WTR CAPITAL IMP RES.	-4,305,773.88	-103.69	765.09
75026004 775130	G RR WTR RESTRICTED FEES	1,004,377.80	24.19	24.19
75027001 776013	G SWEETWATER SPRINGS WTR	30,853,216.40	743.00	743.00
75027001 776013	G 75027002 776021 SWEETWATER SPRINGS WTR	9,738,200.00	234.51	977.51
75027001 776013	G 75027003 776039 SWEETWATER SPRINGS WTR	35,629,163.52	858.01	1,835.52
75027001 776013	G 75027210 776211 SWEETWATER SPRINGS WTR	9,360,395.76	225.41	2,060.93
75027400 776401	G SWEETWATER SPG DEBT SVC	215,079,401.60	5,179.47	5,179.47
75027400 776401	G 75027200 776203 SWEETWATER SPG DEBT SVC	21,329,920.32	513.66	5,693.13
75027400 776401	G 75027500 776500 SWEETWATER SPG DEBT SVC	1,213,299.68	29.22	5,722.35
75027400 776401	G 75027510 776518 SWEETWATER SPG DEBT SVC	2,277,000.00	54.83	5,777.18
75027400 776401	G 75027600 776609 SWEETWATER SPG DEBT SVC	6,922,259.40	166.70	5,943.88
75027400 776401	G 75027610 776617 SWEETWATER SPG DEBT SVC	13,489,027.12	324.84	6,268.72
75028001 777011	G TIMBER COVE WATER	-941.44	-.02	-.02
75028002 777029	G TIMBER COVE WTR-94A BON	66.24		

APPORTIONMENT REPORT

10/01/11 THROUGH 12/31/11

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
75028003 777037	G	TIMBER COVE WTR-94B BON	35,538.68	.86
75028004 777045	G	TIMBER CV WTR-94B-RES	2,612,496.40	62.91
75028005 777052	G	TIMBER COVE WTR 94B-D.S	3,301,317.80	79.50
75029001 778019	G	RAINS CREEK WATER DIST	1,237,617.98	29.80
75029520 778522	G	RAINS CRJ-ST DWR DEBT	18,927.16	.46
75029530 778530	G	RAINS CRJ-ST DWR RES	2,819,805.52	67.91
75030001 780015	G	BBPUD - GENERAL	938,842.20	22.61
75032100 782102	G	Palm Drive Health-G.O. B	30,293,284.73	729.51
75032200 782201	G	PALM DRIVE HEALTH TAX	10,075,772.47	242.64
75033001 783019	G	SONOMA VALLEY HEALTH	-72,282,177.13	-1,740.68
75033100 783100	G	So. Valley Health	5,510,676.22	132.71
75034001 784017	G	NO SO CO HOSPITAL	9,124,833.09	219.74
75068001 768010	G	GRATON CSD-SANITATION	38,484,053.85	926.76
75068100 768101	G	GRATON CSD-SAN BONDS	-366,046.95	-8.81
75068200 768200	G	GRATON CSD-SAN CONST	22,526,093.01	542.46
80007000 787010	G	Other Governmental Agenc	1,662,579.10	40.04
80007000 787010	G 80007500 787507	Other Governmental Agenc	11,825,804.24	284.78
80007100 787101	G	NCRA-TRAFFIC CONGESTION	1,553,542.16	37.42
80008000 788018	G	LAFCO	43,276,595.37	1,042.17
80009000 789016	G	REDCOM	97,537,735.18	2,348.87
80011010 791111	G	N. BAY COOP LIBRARY SYS	27,337,220.64	658.33
80011010 791111	G 17030172 392621	N. BAY COOP LIBRARY SYS	29,719,548.53	715.69
80011010 791111	G 17030173 392639	N. BAY COOP LIBRARY SYS	372,363.81	8.97
80011210 791210	G	MVLS N BAY COOP PROC CTR	20,423,186.72	491.82
80011310 791319	G	NSCLS	2,328,431.43	56.07
80011410 791418	G	NorthNet Library System	36,583,263.29	880.99
80030000 794016	G	SO CO PUBLIC LAW LIBRARY	1,805,956.90	43.49
80030000 794016	G 80030002 794032	SO CO PUBLIC LAW LIBRARY	9,660,000.00	232.63
80040000 773010	G	SMART	3,512,065,222.53	84,576.36
80040001 773028	G 80040001 792028		798,942,838.06	19,239.87
80050000 795013	G	SCERA RETIREMENT	207,807,035.19	5,004.34
80060000 796011	G	SCAVA SERVICE AUTHORITY	10,070,239.95	242.50
80070000 797019	G 50960050 697052	S.C.OPEN SPACE AUTHORIT	4,542,876.28	109.40
80080000 798017	G	S.C.TRANSPORTATION AUTH	15,275,955.63	367.87
80090100 790014	G	TFCA	51,777,706.49	1,246.90
80095100 769018	G	So Co RCPA	10,653,628.09	256.55
80100100 793109	G	ADMINISTRATION	5,765,181.07	138.84
80100200 793208	G	LOCAL STREET REPAIRS	44,719,822.59	1,076.93
80100300 793307	G	LOCAL STREET PROJECTS	1,983,676,518.87	47,770.22
80100400 793406	G	HIGHWAY 101	2,496,058,218.36	60,109.22
80100400 793406	G 80100440 793448	HIGHWAY 101	435,805,725.46	10,494.93
80100400 793406	G 80100450 793455	HIGHWAY 101	-16,060.00	-.39
80100470 793471	G	BNY TT HWY 101 BOND ISS	1,520,932,680.74	36,626.59
80100470 793471	G 80100460 793463	BNY TT HWY 101 BOND ISS	174,287,834.62	4,197.14
80100500 793505	G	TRANSIT	18,753,192.33	451.60
80100600 793604	G	PASSENGER RAIL	438,591,401.94	10,562.01
80100620 793620	G	BNY TT PASS RAIL BOND IS	557,661,275.20	13,429.41
80100620 793620	G 80100610 793612	BNY TT PASS RAIL BOND IS	58,095,944.72	1,399.05
80100700 793703	G	BICYCLE/PEDESTRIAN	140,672,174.38	3,387.62

APPORTIONMENT REPORT

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
80110100 781104 G	SCPSC OPERATIONS	65,265,100.65	1,571.69	1,571.69
80110200 781203 G	SCPSC REPLACEMENT	441,225,427.27	10,625.44	10,625.44
85500110 799114 G	SCWMA-WOOD WASTE	26,250,372.64	632.15	632.15
85500210 799213 G	SCWMA-YARD DEBRIS	65,163,362.10	1,569.24	1,569.24
85500220 799221 G	SCWMA-ORGANICS PROGRAM	418,627,161.58	10,081.24	10,081.24
85500310 799312 G	SCWMA-HHW	30,838,435.12	742.64	742.64
85500320 799320 G	SCWMA-HHW WASTE FACILITY	5,516,539.88	132.85	132.85
85500330 799338 G	SCWMA-HHW OPERATING RESE	148,237,893.40	3,569.81	3,569.81
85500410 799411 G	SCWMA- EDUCATION	9,761,460.59	235.08	235.08
85500510 799510 G	SCWMA- RMDZ	10,064,872.20	242.37	242.37
85500610 799619 G	SCWMA- PLANNING	1,266,746.07	30.51	30.51
85500710 799718 G	SCWMA-CONTINGENCY FUND	12,412,761.47	298.92	298.92
TOTAL DOLLARS APPORTIONED			2,955,646.26	
TOTAL DOLLAR DAYS : 122,734,326,587.71				
EFFECTIVE INTEREST RATE : .879				