

APPORTIONMENT REPORT

10/01/08 THROUGH 12/31/08

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014 G	GENERAL FUND-COUNTY	-13,070,714,689.56	-973,770.20	-973,770.20
10010000 083014 G 10010001 000505	GENERAL FUND-COUNTY	6,440,000,000.00	479,780.97	-493,989.23
10010000 083014 G 10010002 000521	GENERAL FUND-COUNTY	1,664,000,014.72	123,968.24	-370,020.99
10010000 083014 G 10010401 040147	GENERAL FUND-COUNTY	43,853,991.44	3,267.13	-366,753.86
10010000 083014 G 10010775 077057	GENERAL FUND-COUNTY	402,880,780.00	30,014.68	-336,739.18
10010000 083014 G 10020000 277202	GENERAL FUND-COUNTY	2,399,420,108.84	178,757.16	-157,982.02
10010000 083014 G 10050000 000125	GENERAL FUND-COUNTY	1,056,404,195.64	78,702.27	-79,279.75
10010000 083014 G 10051000 000133	GENERAL FUND-COUNTY	289,380,524.80	21,558.89	-57,720.86
10010000 083014 G 10052000 000034	GENERAL FUND-COUNTY	1,357,346,152.65	101,122.49	43,401.63
10010000 083014 G 11300431 043919	GENERAL FUND-COUNTY	-25,130,702.80	-1,872.24	41,529.39
10010000 083014 G 11300460 282160	GENERAL FUND-COUNTY	117,340,366.08	8,741.88	50,271.27
10010000 083014 G 12010010 101014	GENERAL FUND-COUNTY	77,907,196.20	5,804.09	56,075.36
10010000 083014 G 12010020 101022	GENERAL FUND-COUNTY	383,922,624.00	28,602.30	84,677.66
10010000 083014 G 12020070 102079	GENERAL FUND-COUNTY	96.60		84,677.66
10010000 083014 G 12020160 102160	GENERAL FUND-COUNTY	33,312,275.84	2,481.77	87,159.43
10010000 083014 G 12020170 102178	GENERAL FUND-COUNTY	9,200,000.00	685.40	87,844.83
10010000 083014 G 12090130 109132	GENERAL FUND-COUNTY	45,047.80	3.36	87,848.19
10010000 083014 G 12090250 109256	GENERAL FUND-COUNTY	37,682,966.78	2,807.39	90,655.58
10010000 083014 G 12090370 109371	GENERAL FUND-COUNTY	119,192,562.58	8,879.86	99,535.44
10010000 083014 G 12090440 109447	GENERAL FUND-COUNTY	46,351.44	3.45	99,538.89
10010000 083014 G 12090570 109579	GENERAL FUND-COUNTY	493,260.76	36.75	99,575.64
10010000 083014 G 12090580 109587	GENERAL FUND-COUNTY	20,024,518.46	1,491.83	101,067.47
10010000 083014 G 12090590 109595	GENERAL FUND-COUNTY	5.52		101,067.47
10010000 083014 G 12090610 109611	GENERAL FUND-COUNTY	7,969,736.39	593.75	101,661.22
10010000 083014 G 12090640 109645	GENERAL FUND-COUNTY	89.24	.01	101,661.23
10010000 083014 G 12090650 109652	GENERAL FUND-COUNTY	14,492,513.44	1,079.69	102,740.92
10010000 083014 G 12090670 109678	GENERAL FUND-COUNTY	723,781.69	53.92	102,794.84
10010000 083014 G 12090680 109686	GENERAL FUND-COUNTY	350,692.04	26.13	102,820.97
10010000 083014 G 12090710 109710	GENERAL FUND-COUNTY	90.16	.01	102,820.98
10010000 083014 G 12090770 109777	GENERAL FUND-COUNTY	49.68		102,820.98
10010000 083014 G 12090780 109785	GENERAL FUND-COUNTY	164.68	.01	102,820.99
10010000 083014 G 12090800 109801	GENERAL FUND-COUNTY	689,238.24	51.35	102,872.34
10010000 083014 G 12090810 109819	GENERAL FUND-COUNTY	31,745.44	2.36	102,874.70
10010000 083014 G 12090820 109827	GENERAL FUND-COUNTY	30,799.60	2.30	102,877.00
10010000 083014 G 12090830 109835	GENERAL FUND-COUNTY	44,176.56	3.29	102,880.29
10010000 083014 G 12090840 109843	GENERAL FUND-COUNTY	37,477,370.24	2,792.07	105,672.36
10010000 083014 G 12090850 109850	GENERAL FUND-COUNTY	30,572,951.55	2,277.69	107,950.05
10010000 083014 G 12090870 109876	GENERAL FUND-COUNTY	13,797,325.56	1,027.90	108,977.95
10010000 083014 G 12090880 109884	GENERAL FUND-COUNTY	8,295,372.30	618.01	109,595.96
10010000 083014 G 12090910 109918	GENERAL FUND-COUNTY	2,275,000.00	169.49	109,765.45
10010000 083014 G 12090920 109926	GENERAL FUND-COUNTY	13,142,453.68	979.11	110,744.56
10010000 083014 G 12090930 109934	GENERAL FUND-COUNTY	8,028,420.70	598.12	111,342.68
10010000 083014 G 12090940 109942	GENERAL FUND-COUNTY	5,850,000.00	435.83	111,778.51
10010000 083014 G 12090950 109959	GENERAL FUND-COUNTY	10,181,534.07	758.52	112,537.03
10010000 083014 G 12090960 109967	GENERAL FUND-COUNTY	612,328.28	45.62	112,582.65
10010000 083014 G 12100170 110171	GENERAL FUND-COUNTY	409,422.08	30.50	112,613.15
10010000 083014 G 12100280 110288	GENERAL FUND-COUNTY	-48,924.00	-3.64	112,609.51
10010000 083014 G 12100310 110312	GENERAL FUND-COUNTY	-9,227,013.09	-687.42	111,922.09
10010000 083014 G 12100330 110338	GENERAL FUND-COUNTY	13,374,992.31	996.44	112,918.53

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10010000 083014	G 12100340 110346	GENERAL FUND-COUNTY	-2, 245. 68	- . 16	112, 918. 37
10010000 083014	G 12110250 111252	GENERAL FUND-COUNTY	6, 649, 502. 40	495. 38	113, 413. 75
10010000 083014	G 12110260 111260	GENERAL FUND-COUNTY	11. 04		113, 413. 75
10010000 083014	G 12110280 111286	GENERAL FUND-COUNTY	97. 52	. 01	113, 413. 76
10010000 083014	G 12110290 111294	GENERAL FUND-COUNTY	12, 908, 539. 08	961. 69	114, 375. 45
10010000 083014	G 12110300 111302	GENERAL FUND-COUNTY	54. 28		114, 375. 45
10010000 083014	G 12110310 111310	GENERAL FUND-COUNTY	6, 129, 730. 41	456. 67	114, 832. 12
10010000 083014	G 12110320 111328	GENERAL FUND-COUNTY	11, 132, 317. 96	829. 36	115, 661. 48
10010000 083014	G 12110330 111336	GENERAL FUND-COUNTY	9. 20		115, 661. 48
10010000 083014	G 12110340 111344	GENERAL FUND-COUNTY	398. 36	. 03	115, 661. 51
10010000 083014	G 12110350 111351	GENERAL FUND-COUNTY	43. 24		115, 661. 51
10010000 083014	G 12110360 111369	GENERAL FUND-COUNTY	1, 321, 396. 06	98. 45	115, 759. 96
10010000 083014	G 12110370 111377	GENERAL FUND-COUNTY	9, 045, 077. 91	673. 86	116, 433. 82
10010000 083014	G 12110390 111393	GENERAL FUND-COUNTY	6, 359, 028. 52	473. 75	116, 907. 57
10010000 083014	G 12110400 111401	GENERAL FUND-COUNTY	307, 041. 72	22. 87	116, 930. 44
10010000 083014	G 12110410 111419	GENERAL FUND-COUNTY	367, 391. 60	27. 37	116, 957. 81
10010000 083014	G 12110420 111427	GENERAL FUND-COUNTY	7, 278, 281. 92	542. 23	117, 500. 04
10010000 083014	G 12110430 111435	GENERAL FUND-COUNTY	7, 171, 554. 96	534. 29	118, 034. 33
10010000 083014	G 12110460 111468	GENERAL FUND-COUNTY	4, 531, 213. 20	337. 57	118, 371. 90
10010000 083014	G 12110470 111476	GENERAL FUND-COUNTY	3, 021, 326. 96	225. 09	118, 596. 99
10010000 083014	G 12110480 111484	GENERAL FUND-COUNTY	6, 887, 945. 11	513. 15	119, 110. 14
10010000 083014	G 12110490 111492	GENERAL FUND-COUNTY	22, 138, 360. 72	1, 649. 32	120, 759. 46
10010000 083014	G 12110500 111500	GENERAL FUND-COUNTY	1, 435, 180. 90	106. 92	120, 866. 38
10010000 083014	G 12110510 111518	GENERAL FUND-COUNTY	3, 242, 473. 74	241. 56	121, 107. 94
10010000 083014	G 12110520 111526	GENERAL FUND-COUNTY	2, 990, 000. 00	222. 76	121, 330. 70
10010000 083014	G 12110530 111534	GENERAL FUND-COUNTY	1, 950, 000. 00	145. 27	121, 475. 97
10010000 083014	G 12110540 111542	GENERAL FUND-COUNTY	9, 441, 140. 92	703. 37	122, 179. 34
10010000 083014	G 12110550 111559	GENERAL FUND-COUNTY	12, 950, 154. 56	964. 79	123, 144. 13
10010000 083014	G 12120220 112227	GENERAL FUND-COUNTY	116, 243, 185. 21	8, 660. 13	131, 804. 26
10010000 083014	G 12120260 112268	GENERAL FUND-COUNTY	754, 246. 09	56. 19	131, 860. 45
10010000 083014	G 12120270 112276	GENERAL FUND-COUNTY	43, 827. 88	3. 27	131, 863. 72
10010000 083014	G 12120280 112284	GENERAL FUND-COUNTY	11, 281, 545. 82	840. 47	132, 704. 19
10010000 083014	G 12120290 112292	GENERAL FUND-COUNTY	337, 582. 04	25. 15	132, 729. 34
10010000 083014	G 12120300 112300	GENERAL FUND-COUNTY	317, 713. 24	23. 67	132, 753. 01
10010000 083014	G 12120320 112326	GENERAL FUND-COUNTY	13, 334, 144. 20	993. 40	133, 746. 41
10010000 083014	G 12120330 112334	GENERAL FUND-COUNTY	3, 049, 161. 52	227. 16	133, 973. 57
10010000 083014	G 12120340 112342	GENERAL FUND-COUNTY	14, 157, 441. 98	1, 054. 73	135, 028. 30
10010000 083014	G 12130120 113126	GENERAL FUND-COUNTY	37. 72	. 01	135, 028. 31
10010000 083014	G 12130140 113142	GENERAL FUND-COUNTY	-298, 287. 80	-22. 22	135, 006. 09
10010000 083014	G 12130240 113241	GENERAL FUND-COUNTY	6, 788, 230. 85	505. 72	135, 511. 81
10010000 083014	G 12130270 113274	GENERAL FUND-COUNTY	13. 80		135, 511. 81
10010000 083014	G 12130300 113308	GENERAL FUND-COUNTY	19, 329, 694. 08	1, 440. 07	136, 951. 88
10010000 083014	G 12130330 113332	GENERAL FUND-COUNTY	-76, 595. 49	-5. 71	136, 946. 17
10010000 083014	G 12130380 113381	GENERAL FUND-COUNTY	491, 267. 92	36. 60	136, 982. 77
10010000 083014	G 12130490 113498	GENERAL FUND-COUNTY	-23, 832, 643. 04	-1, 775. 54	135, 207. 23
10010000 083014	G 12130500 113506	GENERAL FUND-COUNTY	3, 455, 152. 92	257. 41	135, 464. 64
10010000 083014	G 12130510 113514	GENERAL FUND-COUNTY	4, 270, 172. 64	318. 13	135, 782. 77
10010000 083014	G 12130520 113522	GENERAL FUND-COUNTY	5, 085. 76	. 38	135, 783. 15
10010000 083014	G 12130530 113530	GENERAL FUND-COUNTY	219, 927. 84	16. 38	135, 799. 53

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
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10010000	083014	G	12130540	113548	GENERAL FUND-COUNTY	4,194,414.76	312.49	136,112.02
10010000	083014	G	12240050	124057	GENERAL FUND-COUNTY	735,540.00	54.80	136,166.82
10010000	083014	G	12240070	124073	GENERAL FUND-COUNTY	80,074.96	5.96	136,172.78
10010000	083014	G	12240110	124115	GENERAL FUND-COUNTY	5,507,158.64	410.29	136,583.07
10010000	083014	G	12240120	124123	GENERAL FUND-COUNTY	2,648,227.36	197.29	136,780.36
10010000	083014	G	12240180	124180	GENERAL FUND-COUNTY	8,740,000.00	651.13	137,431.49
10010000	083014	G	12400050	140053	GENERAL FUND-COUNTY	4,694,941.24	349.78	137,781.27
10010000	083014	G	12400070	140079	GENERAL FUND-COUNTY	-1,635,704.48	-121.87	137,659.40
10010000	083014	G	12400090	140095	GENERAL FUND-COUNTY	1,850,526.38	137.87	137,797.27
10010000	083014	G	12400110	140111	GENERAL FUND-COUNTY	1,376,547.36	102.53	137,899.80
10010000	083014	G	12400120	140129	GENERAL FUND-COUNTY	-7,452.48	-.56	137,899.24
10010000	083014	G	12400130	140137	GENERAL FUND-COUNTY	315,764.12	23.53	137,922.77
10010000	083014	G	12400140	140145	GENERAL FUND-COUNTY	-6,387.84	-.48	137,922.29
10010000	083014	G	12400230	140236	GENERAL FUND-COUNTY	168,383.00	12.55	137,934.84
10010000	083014	G	12400280	140285	GENERAL FUND-COUNTY	368,056.12	27.42	137,962.26
10010000	083014	G	12400370	140376	GENERAL FUND-COUNTY	20,068,347.04	1,495.09	139,457.35
10010000	083014	G	12400390	140392	GENERAL FUND-COUNTY	42,336.56	3.16	139,460.51
10010000	083014	G	12400430	140434	GENERAL FUND-COUNTY	765,564.20	57.03	139,517.54
10010000	083014	G	12400440	140442	GENERAL FUND-COUNTY	-20,769.92	-1.55	139,515.99
10010000	083014	G	12400470	140475	GENERAL FUND-COUNTY	476,601.40	35.51	139,551.50
10010000	083014	G	12400540	140541	GENERAL FUND-COUNTY	-1,724,865.08	-128.50	139,423.00
10010000	083014	G	12400580	140582	GENERAL FUND-COUNTY	-45,352.72	-3.38	139,419.62
10010000	083014	G	12400610	140616	GENERAL FUND-COUNTY	-1,572.28	-.12	139,419.50
10010000	083014	G	12400620	140624	GENERAL FUND-COUNTY	73,017.64	5.44	139,424.94
10010000	083014	G	12400630	140632	GENERAL FUND-COUNTY	-29,886,353.65	-2,226.54	137,198.40
10010000	083014	G	12400650	140657	GENERAL FUND-COUNTY	-34,359,821.20	-2,559.81	134,638.59
10010000	083014	G	12400660	140665	GENERAL FUND-COUNTY	2,560,784.84	190.78	134,829.37
10010000	083014	G	12400680	140681	GENERAL FUND-COUNTY	-1,252,925.72	-93.34	134,736.03
10010000	083014	G	12400700	140707	GENERAL FUND-COUNTY	5,252,636.13	391.32	135,127.35
10010000	083014	G	12400710	140715	GENERAL FUND-COUNTY	-3,692,147.68	-275.06	134,852.29
10010000	083014	G	12400720	140723	GENERAL FUND-COUNTY	739,852.96	55.11	134,907.40
10010000	083014	G	12400750	140756	GENERAL FUND-COUNTY	78.20	.01	134,907.41
10010000	083014	G	12400760	140764	GENERAL FUND-COUNTY	-15,116.52	-1.13	134,906.28
10010000	083014	G	12400770	140772	GENERAL FUND-COUNTY	184,923.68	13.78	134,920.06
10010000	083014	G	12400780	140780	GENERAL FUND-COUNTY	210,461.04	15.68	134,935.74
10010000	083014	G	12400800	140806	GENERAL FUND-COUNTY	-3.68		134,935.74
10010000	083014	G	12400820	140822	GENERAL FUND-COUNTY	162,932.00	12.14	134,947.88
10010000	083014	G	12400830	140830	GENERAL FUND-COUNTY	26,212,251.76	1,952.82	136,900.70
10010000	083014	G	12400860	140863	GENERAL FUND-COUNTY	4,102,027.76	305.60	137,206.30
10010000	083014	G	12400870	140871	GENERAL FUND-COUNTY	-39,678,150.02	-2,956.03	134,250.27
10010000	083014	G	12400880	140889	GENERAL FUND-COUNTY	-18,704,969.37	-1,393.52	132,856.75
10010000	083014	G	12400890	140897	GENERAL FUND-COUNTY	1,321,545.88	98.45	132,955.20
10010000	083014	G	12400900	140905	GENERAL FUND-COUNTY	257,056.28	19.15	132,974.35
10010000	083014	G	12400910	140913	GENERAL FUND-COUNTY	76,074.80	5.67	132,980.02
10010000	083014	G	12400920	140921	GENERAL FUND-COUNTY	2,643,336.64	196.93	133,176.95
10010000	083014	G	12400930	140939	GENERAL FUND-COUNTY	172,672.04	12.86	133,189.81
10010000	083014	G	12400940	140947	GENERAL FUND-COUNTY	1,789,803.83	133.34	133,323.15
10010000	083014	G	12400950	140954	GENERAL FUND-COUNTY	8,840.28	.66	133,323.81
10010000	083014	G	12400960	140962	GENERAL FUND-COUNTY	-1,427,653.24	-106.36	133,217.45

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014 G 12400970 140970	GENERAL FUND-COUNTY	-17,745.88	-1.32	133,216.13
10010000 083014 G 12400980 140988	GENERAL FUND-COUNTY	32,759,850.74	2,440.61	135,656.74
10010000 083014 G 12400990 140996	GENERAL FUND-COUNTY	-104,950.56	-7.82	135,648.92

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10010000	083014	G	12450070	145078	GENERAL FUND-COUNTY		2.76		135,648.92
10010000	083014	G	12450080	145086	GENERAL FUND-COUNTY	7,528,311.69		560.86	136,209.78
10010000	083014	G	12450140	145144	GENERAL FUND-COUNTY		40.48	.01	136,209.79
10010000	083014	G	12450170	145177	GENERAL FUND-COUNTY	46,064,306.64		3,431.80	139,641.59
10010000	083014	G	12500030	150037	GENERAL FUND-COUNTY	393,312.51		29.30	139,670.89
10010000	083014	G	12500090	150094	GENERAL FUND-COUNTY	179,651.16		13.38	139,684.27
10010000	083014	G	12500210	150219	GENERAL FUND-COUNTY	1,619,253.36		120.64	139,804.91
10010000	083014	G	12500270	150276	GENERAL FUND-COUNTY	37,923.32		2.82	139,807.73
10010000	083014	G	12500300	150300	GENERAL FUND-COUNTY	3,780,757.48		281.67	140,089.40
10010000	083014	G	12500330	150334	GENERAL FUND-COUNTY	4,152.12		.31	140,089.71
10010000	083014	G	12500350	150359	GENERAL FUND-COUNTY	492,091.47		36.66	140,126.37
10010000	083014	G	12500360	150367	GENERAL FUND-COUNTY	6,842.34		.51	140,126.88
10010000	083014	G	12500410	150417	GENERAL FUND-COUNTY	20.24			140,126.88
10010000	083014	G	12500430	150433	GENERAL FUND-COUNTY	1,219,499.56		90.85	140,217.73
10010000	083014	G	12500450	150458	GENERAL FUND-COUNTY	92,480.24		6.89	140,224.62
10010000	083014	G	12500490	150490	GENERAL FUND-COUNTY	12.88			140,224.62
10010000	083014	G	12500500	150508	GENERAL FUND-COUNTY	2.76			140,224.62
10010000	083014	G	12500530	150532	GENERAL FUND-COUNTY	28,513,188.61		2,124.24	142,348.86
10010000	083014	G	12500540	150540	GENERAL FUND-COUNTY	-48,965.16		-3.65	142,345.21
10010000	083014	G	12500550	150557	GENERAL FUND-COUNTY	7,897.28		.59	142,345.80
10010000	083014	G	12500570	150573	GENERAL FUND-COUNTY	30,084,353.21		2,241.29	144,587.09
10010000	083014	G	12500590	150599	GENERAL FUND-COUNTY	18,357.68		1.37	144,588.46
10010000	083014	G	12500610	150615	GENERAL FUND-COUNTY	1,668,873.88		124.33	144,712.79
10010000	083014	G	12500630	150631	GENERAL FUND-COUNTY	12,900,799.96		961.11	145,673.90
10010000	083014	G	12500640	150649	GENERAL FUND-COUNTY	45,668.80		3.40	145,677.30
10010000	083014	G	12500650	150656	GENERAL FUND-COUNTY	4,572,615.28		340.66	146,017.96
10010000	083014	G	12500660	150664	GENERAL FUND-COUNTY	7,572,313.92		564.14	146,582.10
10010000	083014	G	12500670	150672	GENERAL FUND-COUNTY	8,626,568.46		642.68	147,224.78
10010000	083014	G	12500680	150680	GENERAL FUND-COUNTY	398,950.38		29.72	147,254.50
10010000	083014	G	12500690	150698	GENERAL FUND-COUNTY	5,099,044.80		379.88	147,634.38
10010000	083014	G	12500700	150706	GENERAL FUND-COUNTY	89,922,469.11		6,699.24	154,333.62
10010000	083014	G	12500720	150722	GENERAL FUND-COUNTY	29,321,218.62		2,184.44	156,518.06
10010000	083014	G	12500730	150730	GENERAL FUND-COUNTY	34,970.12		2.60	156,520.66
10010000	083014	G	12500740	150748	GENERAL FUND-COUNTY	2,734,176.98		203.70	156,724.36
10010000	083014	G	12500750	150755	GENERAL FUND-COUNTY	22,819,951.28		1,700.09	158,424.45
10010000	083014	G	12500760	150763	GENERAL FUND-COUNTY	4,485,000.00		334.13	158,758.58
10010000	083014	G	12500770	150771	GENERAL FUND-COUNTY	2,501,572.04		186.37	158,944.95
10010000	083014	G	12500780	150789	GENERAL FUND-COUNTY	5,752,172.32		428.54	159,373.49
10010000	083014	G	12800061	180612	GENERAL FUND-COUNTY	-1,407.20		-.11	159,373.38
10010000	083014	G	13900600	090605	GENERAL FUND-COUNTY	.92			159,373.38
10010000	083014	G	14020001	810010	GENERAL FUND-COUNTY	165,453.72		12.33	159,385.71
10010000	083014	G	17010500	319046	GENERAL FUND-COUNTY	1,746,206.46		130.09	159,515.80
10010000	083014	G	17030050	305011	GENERAL FUND-COUNTY	739,990.96		55.13	159,570.93
10010000	083014	G	17030107	310516	GENERAL FUND-COUNTY	266,956.40		19.89	159,590.82
10010000	083014	G	17030201	320036	GENERAL FUND-COUNTY	30,142,604.00		2,245.63	161,836.45
10010000	083014	G	17030202	320044	GENERAL FUND-COUNTY	37,232,017.33		2,773.79	164,610.24

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
10010000	083014 G 17030204 320077	GENERAL FUND-COUNTY	42,247,429.38	3,147.44	167,757.68
10010000	083014 G 17030205 320523	GENERAL FUND-COUNTY	4,673,312.88	348.16	168,105.84
10010000	083014 G 17030206 320010	GENERAL FUND-COUNTY	2,518,883.32	187.66	168,293.50
10010000	083014 G 17030207 320085	GENERAL FUND-COUNTY	851,365.24	63.42	168,356.92
10010000	083014 G 17030209 320051	GENERAL FUND-COUNTY	1,337,563,849.89	99,648.71	268,005.63
10010000	083014 G 17030217 320143	GENERAL FUND-COUNTY	6,142,835.40	457.64	268,463.27
10010000	083014 G 17030234 320549	GENERAL FUND-COUNTY	84,491,421.93	6,294.63	274,757.90

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10010000	083014	G	17030241	324517	GENERAL FUND-COUNTY	35,142,560.80	2,618.12	277,376.02
10010000	083014	G	17030271	327023	GENERAL FUND-COUNTY	2,702,349.09	201.33	277,577.35
10010000	083014	G	17030402	340034	GENERAL FUND-COUNTY	61,587,257.28	4,588.26	282,165.61
10010000	083014	G	17030423	342519	GENERAL FUND-COUNTY	22,770,736.00	1,696.42	283,862.03
10010000	083014	G	17030427	342535	GENERAL FUND-COUNTY	-18,473.60	-1.38	283,860.65
10010000	083014	G	17030460	346015	GENERAL FUND-COUNTY	1,453,623.72	108.30	283,968.95
10010000	083014	G	17030461	346023	GENERAL FUND-COUNTY	158,125,666.73	11,780.39	295,749.34
10010000	083014	G	17030936	322875	GENERAL FUND-COUNTY	416,668.00	31.04	295,780.38
10010000	083014	G	17030943	322172	GENERAL FUND-COUNTY	74,599,498.50	5,557.67	301,338.05
10010000	083014	G	17030946	322149	GENERAL FUND-COUNTY	18,025,261.86	1,342.89	302,680.94
10010000	083014	G	17030948	322131	GENERAL FUND-COUNTY	2,442,079,428.28	181,935.28	484,616.22
10010000	083014	G	17030950	322016	GENERAL FUND-COUNTY	286,036,457.19	21,309.76	505,925.98
10010000	083014	G	17030954	322511	GENERAL FUND-COUNTY	-70,372.64	-5.25	505,920.73
10010000	083014	G	17030955	322545	GENERAL FUND-COUNTY	-112,918,982.89	-8,412.48	497,508.25
10010000	083014	G	17030965	322529	GENERAL FUND-COUNTY	716,406.00	53.38	497,561.63
10010000	083014	G	17030966	322537	GENERAL FUND-COUNTY	33,275,032.66	2,478.99	500,040.62
10010000	083014	G	17030969	322552	GENERAL FUND-COUNTY	-53,626,353.06	-3,995.17	496,045.45
10010000	083014	G	17030970	322206	GENERAL FUND-COUNTY	58,419,300.80	4,352.25	500,397.70
10010000	083014	G	17030977	322560	GENERAL FUND-COUNTY	11,689,418.73	870.86	501,268.56
10010000	083014	G	17030987	322578	GENERAL FUND-COUNTY	3,515,051.54	261.87	501,530.43
10010000	083014	G	99999999	083014	GENERAL FUND-COUNTY	687,922.12	51.25	501,581.68
10010070	007237	G			IS REPLACEMENT - A	663,673,302.48	49,443.76	49,443.76
10010071	007245	G			IS REPLACEMENT B	22,139,632.32	1,649.41	1,649.41
10010072	007252	G			TECHNOLOGY INVEST FUND	520,267,687.52	38,760.02	38,760.02
10010073	007278	G			RADIO REPLACEMENT FUND	93,195,449.24	6,943.07	6,943.07
10010110	010900	G			CO CTR PARKING ENFORCE	12,121,856.39	903.08	903.08
10010251	025494	G			ARM-MI TIGATI ON FUND	11,458,869.56	853.69	853.69
10010320	032508	G			EQUIP REPLACEMENT FUND	18,938,809.04	1,410.94	1,410.94
10010321	032516	G			PARTNERSHIPS FOR YOUTH	8,949,709.37	666.76	666.76
10010370	037028	G			P. W. DISTRICT FORMATION	12,439,291.48	926.73	926.73
10010371	037036	G			P. W. WATER SYSTEMS	51,962,431.94	3,871.21	3,871.21
10010400	040139	G			SHERIFF RADIO REPLACEME	33,479,050.24	2,494.19	2,494.19
10010440	044701	G			Probation Camp/SAC	8,365,517.65	623.23	623.23
10010440	044701	G	17010430	343038	Probation Camp/SAC	204,365.00	15.23	638.46
10065100	210625	G			COUNTY CAR ACO	300,045,367.52	22,353.42	22,353.42
10065200	007229	G			REPROGRAPHICS - ACO	7,357,893.20	548.17	548.17
10065400	007211	G			COMMUNICATI ONS ACO	52,305,369.04	3,896.76	3,896.76
10065500	210567	G			CO CTR FACILIT IES-ACO	50,453,817.52	3,758.81	3,758.81
10065600	007260	G			RECORDS-ACO	45,644,193.68	3,400.50	3,400.50
11110000	283143	G			ADVERTISING	428,777,616.16	31,944.00	31,944.00
11140000	070300	G			FISH AND GAME	15,624,695.36	1,164.04	1,164.04
11140100	070318	G			ABALONE PRESERVATI ON FD	867,439.40	64.62	64.62

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11160000	035014 G ROAD	-106,702,643.64	-7,949.36	-7,949.36
11160000	035014 G 11160020 035022 ROAD	-15,085,601.11	-1,123.88	-9,073.24
11160000	035014 G 11160030 035030 ROAD	427,568,892.39	31,853.95	22,780.71
11160000	035014 G 11160040 035048 ROAD	240,129,750.21	17,889.70	40,670.41
11160000	035014 G 11160050 035055 ROAD	62,871,024.03	4,683.90	45,354.31
11160000	035014 G 11160060 035063 ROAD	288,860,512.14	21,520.15	66,874.46
11160000	035014 G 11160070 035071 ROAD	40,880,287.54	3,045.59	69,920.05
11160000	035014 G 17030356 035014 ROAD	520,072.00	38.75	69,958.80
11160403	035436 G SONOMA VLY DEV FEE	72,858,840.16	5,427.99	5,427.99
11160404	035444 G MOORLEAN AVE DEV FEE	224,749.56	16.74	16.74
11160409	035493 G Countywide DEV Fee	1,085,215,163.75	80,848.70	80,848.70

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11190330	068114	G	TT-NON-COUNTY	21,636,827.62	1,611.94	1,611.94
11190370	068130	G	TT PHYSICIANS	3,431,321.62	255.64	255.64
11190390	068155	G	T. T. EDUCATION	9,604,417.16	715.53	715.53
11300100	010959	G	TIDELANDS LEASES FUND	73,395,384.10	5,467.96	5,467.96
11300210	021105	G	ASSESSOR-PROP CHAR DATA	42,389,988.51	3,158.06	3,158.06
11300211	021113	G	PROP TAX ADMIN PROGRAM	9,492,180.35	707.17	707.17
11300240	024109	G	RECORDER-MODERNIZATION	637,604,055.61	47,501.60	47,501.60
11300241	024208	G	RECORDER-MICROGRAPHS	74,688,925.08	5,564.34	5,564.34
11300242	024307	G	CLERK/RECORDER VRI P	28,989,461.67	2,159.72	2,159.72
11300243	024406	G	SOCIAL SECURITY TRUNCATI	9,065,066.08	675.34	675.34
11300250	025692	G	SURVEY MONUMENT PRES.	81,605,947.00	6,079.66	6,079.66
11300320	032524	G	REG PARKS RESTRICTED DON	32,663,659.94	2,433.45	2,433.45
11300321	032615	G	SONOMA/GUAL PARK MIT	35,684,903.96	2,658.53	2,658.53
11300322	032623	G	CLOV/HEALDS PARK MIT	17,834,609.48	1,328.68	1,328.68
11300323	032631	G	RUSS RIV/SEB PARK MIT	17,411,119.20	1,297.13	1,297.13
11300324	032649	G	SANTA ROSA PARK MIT	21,858,553.44	1,628.47	1,628.47
11300325	032656	G	RP-COT/PET PARK MIT	26,311,226.88	1,960.19	1,960.19
11300326	032664	G	SONOMA VLY PARK MIT	13,283,002.20	989.58	989.58
11300327	032672	G	LARK-WIK SPEC PLAN PARK	1,710,157.64	127.41	127.41
11300400	040972	G	SHERIFF-AB 1109 FEES	31,966,146.30	2,381.48	2,381.48
11300401	040980	G	SHERIFF-AB 709 FEES	12,126,292.88	903.41	903.41
11300402	040931	G	SHERIFF-FED FORF-DOJ	68,582,027.12	5,109.37	5,109.37
11300403	040923	G	SHERIFF-FED FORF-US TRE	478,341.12	35.64	35.64
11300404	040899	G	SHERIFF-DMV ID FEE	148,852,650.66	11,089.54	11,089.54
11300405	040881	G	Asset Forfeiture Fund Sh	51,478,622.67	3,835.17	3,835.17
11300410	041608	G	DETENTION-JAIL INDUSTRI	30,570,121.72	2,277.48	2,277.48
11300421	042408	G	D A-AUTO INSURANCE FRAU	15,351,051.00	1,143.65	1,143.65
11300422	042606	G	DA - CONSUMER PROTECTION	86,135,296.72	6,417.10	6,417.10
11300423	042705	G	D. A. - SCATT	6,726,422.46	501.12	501.12
11300432	043927	G	JJCPA 2005/2006	-10,069,086.08	-750.15	-750.15
11300432	043927	G	JJCPA 2005/2006	-21.16	-750.15	-750.15
11300440	044800	G	PROB-JUV FUNDS	38,364,396.51	2,858.15	2,858.15
11300461	282178	G	CRIMINAL JUSTICE CONST	565,543,114.42	42,133.05	42,133.05
11300463	282202	G	MUNI CT PENALTY ASSESSM	1,057,770.00	78.80	78.80
11300490	040915	G	COUNTY SLESF	10,246.04	.76	.76
11300512	051920	G	ALTERNATE DISPUTE RES	10,170,485.13	757.71	757.71
11300513	051938	G	JUVENILE DEPENDENCY MED	-90.16	-.01	-.01
11300594	058545	G	DEPENDENT CHILD FUND	7,003,242.55	521.74	521.74

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL		
11300601	060103	G	DCSS-SPECIAL INCENTIVE	36,597,982.12	2,726.56	2,726.56
11300610	068619	G	AOD - MEMORIAL FUND	1,946,975.58	145.05	145.05
11300650	068650	G	MH - INTERM FUND	3,272,537.82	243.80	243.80
11300679	068890	G	AODS-OTP	-4,856,983.11	-361.84	-361.84
11300680	068171	G	C&FC-DEDICATED FUND	2,492,392,046.36	185,683.57	185,683.57
11300681	068163	G	CHILDREN'S & FAMILIES	302,326,446.52	22,523.37	22,523.37
11300681	068163	G	CHILDREN'S & FAMILIES	28,645,748.00	2,134.11	24,657.48
11300682	068205	G	EMS FUND	37,479,258.06	2,792.21	2,792.21
11300683	068304	G	HAZ MAT EAG	234,398.52	17.47	17.47
11300684	068403	G	CHILD SAFETY SEAT	811,306.75	60.44	60.44
11300685	068502	G	ALC PROGRAM FUND	4,228,266.11	315.00	315.00
11300686	068601	G	ALC ABUSE EDUC/PREV	1,872,570.27	139.51	139.51
11300687	068700	G	DRUG ABUSE EDUC/PREV	104,900.10	7.82	7.82
11300689	068908	G	AODS - DUI PROGRAM	18,235,056.49	1,358.51	1,358.51
11300691	068924	G	AB 1916 FUND	1,307.36	.10	.10

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11300692	068932	G		subst abuse & crime prev	82,839,902.30	6,171.58	6,171.58
11300693	068940	G		VITAL STATISTICS FUND	7,435,822.35	553.97	553.97
11300694	068957	G		MH-AB 2034 ADULT HOMELES	2.76		
11300696	068973	G		MAA/TCM AUDIT RESERVE	111,294,396.75	8,291.45	8,291.45
11300697	068981	G		BIOTERRORISM PROGRAM	49,058,756.32	3,654.89	3,654.89
11300698	068213	G		PH-SB 1773	25,405,053.02	1,892.68	1,892.68
11300699	058552	G		Childrens Fund	36,761,534.74	2,738.74	2,738.74
11300699	058552	G	11300699 069302	Childrens Fund	-27,935,975.80	-2,081.24	657.50
11300700	070417	G		ACC-PUB EDU FUND	11,314,795.42	842.96	842.96
11300701	070219	G		W&M TRANSACTION VERIFICA	2,380,869.02	177.37	177.37
11300773	077305	G		OPEN SPACE SPEC TAX ACCT	2,380,419,354.41	177,341.60	177,341.60
11580010	058115	G		HUM SVCS REALIGH-OPERAT	590,114,224.54	43,963.60	43,963.60
11590100	159014	G		PROGRAM ADMINISTRATION	-1,688,052,811.31	-125,760.19	-125,760.19
11590100	159014	G	17030551 355024	PROGRAM ADMINISTRATION	-11,630,810.02	-866.50	-126,626.69
11590100	159014	G	17030552 355040	PROGRAM ADMINISTRATION	3,798,565.72	283.00	-126,343.69
11590100	159014	G	17030553 355016	PROGRAM ADMINISTRATION	987,608,532.60	73,576.98	-52,766.71
11590100	159014	G	17030554 355032	PROGRAM ADMINISTRATION	45,650,061.83	3,400.94	-49,365.77
11600020	060020	G		DCSS-CHILD SUPP ENFORCE	73,813,443.53	5,499.11	5,499.11
11610100	161101	G		Admi ni stration	-1,540,990,894.04	-114,804.05	-114,804.05
11640710	068718	G		PH REALIGN-OPERATING	666,929,282.47	49,686.33	49,686.33
11640710	068718	G	17030613 361030	PH REALIGN-OPERATING	6,570,365.78	489.49	50,175.82
11650810	068817	G		MH REALIGN-OPERATING	413,071,999.19	30,773.93	30,773.93
11660420	068429	G		MHSA-CSS	84,220,882.36	6,274.47	6,274.47
11660440	068445	G		MHSA-EARLY INTERVENTION	16,599,614.08	1,236.67	1,236.67
11660450	068452	G		MHSA-ED/TRAINING	5,505,159.48	410.14	410.14
12090410	109413	G		AC-NEW SHERIFF BUILDING	189,748.16	14.13	14.13
12090890	109892	G		ACTTC REMODEL	242,253,863.07	18,047.95	18,047.95
12130430	113431	G		JUVENILE JUSTICE CENTER	7,013,979.72	522.54	522.54
12500060	150060	G		ANIMAL SHELTER	5,668,097.54	422.28	422.28
12500340	150342	G		HUMAN SVCS/DAFS BLDG PL	550,484.76	41.01	41.01
12800050	180505	G		S A-Canon Manor West	51,524,501.08	3,838.58	3,838.58
13800005	080051	G		SO CO BIA	18,129,234.98	1,350.63	1,350.63
13800006	080069	G		ACTTC REMODEL	10,044,484.56	748.32	748.32
13800051	080515	G		DS-S A-CANON MANOR WEST	7,133,683.46	531.46	531.46

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
13800056 080564	G DS-SA SUNNYSLOPE	512,690.30	38.19	38.19
13800061 080614	G DS-S A-MONTE RIO	.84		
13800091 080911	G SA-1997-1 AIRP BUS CTR	5,347,169.52	398.37	398.37
13800093 080937	G SA-1997-1 LARKFIELD SEW	1,968,038.78	146.62	146.62
13800094 080945	G SA 1997-1 SO S.R. AVE	1,945,151.44	144.91	144.91
13800095 080952	G SA-1997-1 VINECREST ROA	1,993,098.28	148.49	148.49
13800151 280511	G DS-S A-RES-CANON MANOR W	34,369,140.62	2,560.50	2,560.50
13900700 090704	G DS-COP-JUV JUSTICE CTR	21,967.76	1.64	1.64
13900800 090803	G DS-COP=2003A JAIL REFINA	-21,967.76	-1.64	-1.64
13910101 091017	G DS-BONDS-PENSION UAL	-417,723,762.56	-31,120.48	-31,120.48
13910102 091025	G DS-BONDS-PENSION 93/94	1,442,581.16	107.47	107.47
13910104 091041	G DS-BONDS-2003A UAAL	581,143,861.20	43,295.31	43,295.31
13910105 091058	G DS-BONDS-2003B NORMAL	8,224,256.28	612.71	612.71
15520000 286104	G INTEGRATED WASTE	592,805,041.79	44,164.06	44,164.06
15520000 286104	G 15520840 286849 INTEGRATED WASTE	22,742,106.83	1,694.29	45,858.35
15520000 286104	G 15520850 286856 INTEGRATED WASTE	26,788,076.75	1,995.72	47,854.07
15520000 286104	G 15520860 286864 INTEGRATED WASTE	896,800,156.90	66,811.74	114,665.81
15520000 286104	G 15520870 286872 INTEGRATED WASTE	236,210,368.00	17,597.71	132,263.52
15520000 286104	G 15520880 286880 INTEGRATED WASTE	64,813,080.00	4,828.58	137,092.10

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15520000	286104	G	15520890	286898	INTEGRATED WASTE	212,183,924.00	15,807.74	152,899.84
15520000	286104	G	15520900	286906	INTEGRATED WASTE	199,717,004.00	14,878.95	167,778.79
15520100	286112	G			REFUSE-OPERATIONS	-151,305,471.23	-11,272.29	-11,272.29
15520200	286120	G			REFUSE-ENVIRON COMP	-7,904,729.79	-588.90	-588.90
15540000	290106	G			SPUD PT MARINA	11,141,274.70	830.03	830.03
15540200	290205	G			SPUD POINT MARINA-MAINT	13,339,494.34	993.79	993.79
15540200	290205	G	15540400	290403	SPUD POINT MARINA-MAINT	-140,329.44	-10.45	983.34
15550000	291013	G			AIRPORT ENTERPRISE	25,735,355.86	1,917.29	1,917.29
15550000	291013	G	15550400	291401	AIRPORT ENTERPRISE	788,560.00	58.74	1,976.03
15550000	291013	G	15550410	291419	AIRPORT ENTERPRISE	2,398,248.00	178.67	2,154.70
15550000	291013	G	15550610	291617	AIRPORT ENTERPRISE	22.08		2,154.70
15550000	291013	G	15550640	291641	AIRPORT ENTERPRISE	4,893,780.87	364.59	2,519.29
15550000	291013	G	15550650	291658	AIRPORT ENTERPRISE	4,370.00	.33	2,519.62
15550000	291013	G	15550700	291708	AIRPORT ENTERPRISE	547,045.75	40.75	2,560.37
15550100	291104	G			CA AID TO AIRPORTS	152.72	.01	.01
15550150	291153	G			AIRP-PASSENGER FACILITY	10,788,321.78	803.74	803.74
15550250	291252	G			NON AERONAUTICAL OPERATI	61,910,078.35	4,612.31	4,612.31
15550300	291302	G			AIRP INDUSTRIAL PK-ENT	14,269,806.34	1,063.10	1,063.10
15550500	291500	G	15550500	291500	AIRP-WETLANDS MITIGATION	1,021,324.20	76.09	76.09
15560100	292169	G			TRANSIT REV ART 4	187,966,905.04	14,003.56	14,003.56
15560100	292169	G	15560200	292268	TRANSIT REV ART 4	58,410,696.37	4,351.61	18,355.17
15560300	292300	G			TRANSIT OHS GRANT FUNDS	2,935,576.48	218.70	218.70
15570000	293100	G			PORTO BODEGA	20,989,639.67	1,563.73	1,563.73
15580000	294017	G			HOSPITAL ENT CLOSEOUT	48,066,393.79	3,580.95	3,580.95
15580002	294025	G			HOSP CLOSEOUT RET BOND	411,560,050.52	30,661.29	30,661.29
15580003	294033	G			HOSP CLOSEOUT RET MED	106,032,796.48	7,899.46	7,899.46
16610020	587022	G			HEAVY EQUIP-REPLACEMENT	93,478,041.17	6,964.12	6,964.12
16610020	587022	G	16610000	587014	HEAVY EQUIP-REPLACEMENT	20,455,699.28	1,523.96	8,488.08
16620020	596023	G			SELF FUNDED INS PROG-AD	-81,455,820.63	-6,068.47	-6,068.47
16620030	596031	G			BENEFITS	-9,627,391.62	-717.25	-717.25

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
16620100	596106 G HEALTH INS - ISF	1,877,456,234.22		139,870.77	139,870.77
16620110	596114 G DISABILITY INS-ISF	61,563,006.99		4,586.46	4,586.46
16620120	596122 G WORKERS' COMP-ISF	3,714,948,724.18		276,764.23	276,764.23
16620130	596130 G MALPRACTICE INS-ISF	458,655,109.62		34,169.88	34,169.88
16620140	596148 G GENERAL LIABILITY-ISF	672,904,074.98		50,131.45	50,131.45
16620150	596155 G VDT-ISF	1,838,293.12		136.95	136.95
16620160	596163 G PROPERTY INS DEDUCT-ISF	12,675,163.60		944.30	944.30
16620180	596189 G LTD SAFETY	10,530,113.00		784.50	784.50
16630010	597013 G UNEMPLOYMENT INS ISF	29,407,353.26		2,190.85	2,190.85
17010240	324012 G S. T. O. R. E TRUST	337,265.48		25.13	25.13
17010320	332023 G REG. PK RESTRICTED DONA	29,851,504.96		2,223.94	2,223.94
17010350	335018 G PUBLIC WORKS TRUST	3,630,456.16		270.47	270.47
17010550	355057 G WELF RESTR DONATION TRS	1,381,774.49		102.94	102.94
17010555	355065 G MOPH VETERANS WELFARE T	709,835.20		52.88	52.88
17010570	357012 G PUBLIC HEALTH RES DONTN	3,989,380.36		297.21	297.21
17010580	358010 G MH RESTRICTED DONATION	6,287,591.32		468.43	468.43
17010650	365015 G OFFICE OF COMMUNI TRUST	13,685.00		1.02	1.02
17020420	342030 G D. A. DONATION TRUST	-26,822,154.36		-1,998.25	-1,998.25
17030051	305029 G COUNTY COUNSEL I/B DEP	832,416.00		62.01	62.01
17030053	305037 G ERAF LITIGATION TRUST	16,994,835.60		1,266.12	1,266.12
17030061	306019 G PSRW TRUST	278,860.28		20.77	20.77
17030066	306514 G Medical Retiree Clearing	77,926,853.36		5,805.57	5,805.57
17030100	310102 G PARKING CITATION TRUST	14,217,405.00		1,059.19	1,059.19

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17030108	310813	G		STATE DI SASTER ASSI ST T	7,412,288.20	552.22	552.22
17030150	315010	G		SO. CO. FAIR REVOLVG TR	256,897,951.01	19,138.94	19,138.94
17030150	315010	G	17030151 315028	SO. CO. FAIR REVOLVG TR	26,805,475.12	1,997.01	21,135.95
17030151	315028	G	17030153 315044	SONOMA COUNTY FAIR TRUS	100,253,038.48	7,468.86	7,468.86
17030152	315036	G		CO. FAIR STATE PREM TRS	4,382,518.07	326.50	326.50
17030168	392548	G		NO. BAY CO-OP VEHI CLE	3,932,522.52	292.98	292.98
17030169	392597	G		NBCLS EMPLOYEE BENEFIT	719,744.52	53.62	53.62
17030180	318014	G		ELECTIONS CLEARING TRUS	40,848.00	3.04	3.04
17030190	319012	G		PA/PG/PC TRUST	190,917,800.72	14,223.41	14,223.41
17030200	320028	G		SONOMA CO EMPL RETIREMN	1,218,386,744.58	90,769.99	90,769.99
17030200	320028	G	80050100 795104	SONOMA CO EMPL RETIREMN	1,186,212.12	88.37	90,858.36
17030200	320028	G	80050200 795203	SONOMA CO EMPL RETIREMN	72,034,331.36	5,366.57	96,224.93
17030200	320028	G	80050400 795401	SONOMA CO EMPL RETIREMN	14,622,382.38	1,089.37	97,314.30
17030210	321018	G		VIACOM DEFENSE FUND	2,749,190.00	204.82	204.82
17030211	320093	G		WESTATES AIRLINE DEP FD	102,162.32	7.61	7.61
17030216	320317	G		ROHNERT PARK CDA	2,042,733.04	152.18	152.18
17030219	320333	G		CITY OF R.P. INVEST TR	12,823,552.48	955.36	955.36
17030222	320366	G		CITY OF SONOMA INV TR	292.56	.02	.02
17030223	320374	G		CITY OF CLOVERDALE IN T	17,028,907.44	1,268.66	1,268.66
17030224	320382	G		REMI F-CITIES INS INV TR	109,056,125.64	8,124.69	8,124.69
17030225	320150	G		CENT COLL TAX FUND	1,573,742.10	117.25	117.25
17030226	320390	G		CITY OF COTATI INV TRUS	33,856,799.48	2,522.33	2,522.33
17030227	320408	G		CITY OF HEALDSBURG IN T	25,828,165.56	1,924.21	1,924.21
17030228	320424	G		SEBASTOPOL 96 FINANCE A	513,358.16	38.24	38.24
17030229	320432	G		VOM WATER INV TR	200,338,538.52	14,925.25	14,925.25
17030231	320416	G		FORESTVILLE WATER INV T	59,415,405.04	4,426.46	4,426.46

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17030233 320531	G CMSP TRUST	17,493,957	356.37	1,303,302.43	1,303,302.43
17030235 320440	G FVL WD SSZ CONN FEE INV	15,821,493	92	1,178.71	1,178.71
17030236 320556	G TOLAY TURST	31,249,287	64	2,328.08	2,328.08
17030250 325019	G PERMI TTING TRUST	97,037,969	20	7,229.34	7,229.34
17030252 325035	G MONTE RIO GRANTS TRUST	19,170	04	1.43	1.43
17030263 326058	G ENVIRONMENTAL DOC FEES	27,361	72	2.04	2.04
17030322 332015	G SONOMA CO PK LAND AQUIS	10,908,678	28	812.69	812.69
17030358 335083	G CANNON MANOR DEVELOPER T	500,668	00	37.30	37.30
17030364 335646	G CANNON MANOR SER CHARGES	2,072,507	39	154.41	154.41
17030400 340018	G INMATES WELFARE TRUST	25,761,020	37	1,919.20	1,919.20
17030400 340018	G 17030401 340026 INMATES WELFARE TRUST	29,955,365	82	2,231.67	4,150.87
17030404 340059	G SEIZED PROPERTY TRUST	109,464,276	04	8,155.11	8,155.11
17030405 340067	G ASSET FORFEITURE (AB114	31,824,941	36	2,370.96	2,370.96
17030407 340075	G FED BLOCK GRANTS TRUST	5,700,980	56	424.73	424.73
17030408 340083	G JAG 2006		12.88		
17030410 340109	G SCSD MEMORIAL GARDEN TR	145,417	04	10.83	10.83
17030422 342048	G CHIL D SUPPORT TRUST	1,381,103	08	102.89	102.89
17030425 342055	G D A FORFEITURE TRUST	10,305,889	02	767.79	767.79
17030428 342089	G VICTIM Assistance Trust	4,213,750	82	313.93	313.93
17030429 342097	G JP Revolving Fund	4,427,699	64	329.86	329.86
17030430 343012	G PROBATION OFFICERS TRUS	10,689,407	39	796.36	796.36
17030430 343012	G 17030432 343046 PROBATION OFFICERS TRUS	13,500,246	28	1,005.78	1,802.14
17030430 343012	G 17030433 343053 PROBATION OFFICERS TRUS	83,715	84	6.23	1,808.37
17030502 350033	G SUPERIOR COURT TRUST	1,109	52	.08	.08
17030509 350090	G JUDICIAL OFFICERS TR		.92		
17030510 351015	G 17030510 351205	-22,219,246	60	-1,655.33	-1,655.33
17030510 351015	G 17030510 351718	98,316,414	60	7,324.59	5,669.26

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17030510	351015	G	17030510 352336	JUDICIAL PROJECTS TRUST	13,867,150.80	1,033.10	6,702.36
17030515	350108	G		Trial Court Facilities	123.28	.01	.01
17030516	350116	G		YOUTH 2000 PROGRAM	1,179,315.80	87.86	87.86
17030531	353102	G		SOCIAL SERVICE TRUST	128.80	.01	.01
17030550	355107	G		GAIN MONEY MGMT TR	504,214.89	37.56	37.56
17030555	355073	G		GAIN GRANT DIVERSION	953,537.68	71.04	71.04
17030556	355081	G		REDWOOD CHILDRENS HOME	7,436,110.68	553.99	553.99
17030560	355115	G		PUBLIC HEALTH CLRNG TRS	627,283.64	46.73	46.73
17030572	357517	G		AG COMMISSIONERS TRUST	1,266,856.17	94.39	94.39
17030702	370015	G		SA INVEST EARNINGS TR	6,105,587.10	454.86	454.86
17030801	380014	G		SA INVEST EARNINGS TR	219,687.72	16.37	16.37
17030801	380014	G	13800025 080259	SA INVEST EARNINGS TR	3,669,088.36	273.35	289.72
17030801	380014	G	13800156 280560	SA INVEST EARNINGS TR	2,295,533.40	171.02	460.74
17030801	380014	G	47050501 806752	SA INVEST EARNINGS TR	23,948,001.12	1,784.12	2,244.86
17030881	391029	G		NBWRA TRUST	52,997,291.98	3,948.31	3,948.31
17030905	390526	G		MENDO INTERCOUNTY CL TR	2,461,393.25	183.38	183.38
17030906	390641	G		NAPA INTERCOUNTY CL TR	1,632,587.50	121.62	121.62
17030907	390740	G		MARIN INTERCOUNTY CL TR	4,418,623.54	329.19	329.19
17030911	322891	G		SOUTHWEST SR RDA	6,599,662.44	491.68	491.68
17030912	390120	G		ROSELAND 2003 -COP-CONST	73,259.60	5.45	5.45
17030913	390138	G		ROSELAND 2003 COP-RESERV	31,775.88	2.37	2.37
17030918	322180	G		GATEWAY RDA	184,148,636.38	13,719.10	13,719.10

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17030919	GATEWAY RDA	2,451,621.10	182.65	182.65
17030926	SALES/USE TAX COMP FUND	125,876.24	9.38	9.38
17030927	VLF COMPENSATION FUND	1,225,039.80	91.26	91.26
17030933	SCIP-2007-1	-57,820.84	-4.31	-4.31
17030934	SANTA ROSA TORPA	-.92		
17030935	DNA Identifaction Trust	7,027,097.26	523.52	523.52
17030938	ABAG CITIES TRUST	167,792.36	12.51	12.51
17030939	Local Crime Prevention T	26,195,701.13	1,951.58	1,951.58
17030940	CLOVERDALE-ST DWR-DEBT	27,830.92	2.07	2.07
17030941	CLOVERDALE-ST DWR-RES	13,395,326.04	997.96	997.96
17030944	NON GEOTHERMAL IMPOUND	321,422,927.24	23,946.05	23,946.05
17030945	WINDSOR REDEV OPER TR	640,923,203.26	47,748.88	47,748.88
17030947	TAX RESOURCE TRUST	-3,430,913,904.58	-255,603.60	-255,603.60
17030949	EDUC REV AUGM TR (ERAF)	11,593,407.16	863.71	863.71
17030951	WINDSOR TAX COLL TRUST	10,345,436.42	770.74	770.74
17030952	SEA RANCH DEV FEES TR	17,659.40	1.31	1.31
17030953	GEOTHERMAL IMPOUND TRUS	594,359,285.63	44,279.86	44,279.86
17030956	PETALUMA TAX COLLECTION	22,324,007.73	1,663.14	1,663.14
17030957	SEBASTOPOL TAX COLLECTN	594,804,941.26	44,313.06	44,313.06
17030958	SONOMA TAX COLLECTION	3,282,919.86	244.57	244.57
17030959	SANTA ROSA TAX COLLECTN	62,713,987.21	4,672.20	4,672.20
17030960	CLOVERDALE TAX COLLECTN	4,694,714.88	349.76	349.76
17030961	HEALDSBURG TAX COLLECTN	3,455,008.40	257.40	257.40
17030962	ROHNERT PK TAC COLLECTN	9,346,708.51	696.33	696.33
17030963	COTATI TAX COLLECTION	2,391,781.50	178.19	178.19
17030964	LOCAL TRANSPORTION TRUS	1,588,198,588.74	118,321.03	118,321.03
17030967	SP DIST AUGM TRUST	148,418.08	11.06	11.06
17030968	TOWN OF WINDSOR TRUST	144,469,953.26	10,763.03	10,763.03
17030971	TAX REDEMPTIONS	-377.64	-.03	-.03
17030972	UNAPP UNSECURED	1,835,280,585.52	136,728.68	136,728.68
17030973	UNAPP SECURED TAXES	7,987,571,962.76	595,075.31	595,075.31

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17030974	322248	G	UNAPP CY SUPP-COLLY	303,428,774.12	22,605.48	22,605.48
17030978	322156	G	P13 GEOTHERMAL IMPOUND	58,340.88	4.35	4.35
17030979	322255	G	UNAPP PY SUPP-COLL	617.50	.05	.05
17030980	390013	G	SCJC DIST DORM REV	-17,230,656.75	-1,283.69	-1,283.69
17030981	390021	G	SCJC DIST DORM I & R	3,672,883.80	273.63	273.63
17030982	390039	G	SCJC DIST DORM R & R	20,353,110.32	1,516.31	1,516.31
17030984	390054	G	SRJC SELF INS TRUST	64,186,471.59	4,781.90	4,781.90
17030985	322800	G	CITY OF SEBASTOPOL TR	485,284.36	36.16	36.16
17030986	390062	G	SRJC SERIES B SINKING FU	34,920,713.24	2,601.59	2,601.59
17030989	322594	G	HOUSING ASSISTANCE PROG	70,678,371.37	5,265.55	5,265.55
17030990	322909	G	WINDSOR REDEVELOP TR	7,685,696.40	572.59	572.59
17030991	322917	G	HEALDSBURG REDEV TR	14,681,735.58	1,093.79	1,093.79
17030992	322925	G	CLOVERDALE REDEVELOP TR	22,527,574.56	1,678.31	1,678.31
17030993	322933	G	PETALUMA REDEVELOP TR	14,940,929.66	1,113.10	1,113.10
17030994	322941	G	ROHNERT PARK REDEVEL TR	20,426,273.32	1,521.76	1,521.76
17030995	322958	G	COTATI REDEVELOPMENT TR	6,357,520.74	473.64	473.64
17030996	322966	G	PETALUMA REDEV TR	2,874,755.82	214.17	214.17
17030997	322974	G	SEBASTOPOL REDEV TR	2,484,549.60	185.10	185.10

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17030998 322982	G SONOMA REDEVELOP TR	13,471,798.26	1,003.65	1,003.65
17030999 322990	G SANTA ROSA REDEV TR	4,430,889.00	330.10	330.10
37200070 820076	G ALEX. VLY UNION SCHOOL	10,101,483.83	752.56	752.56
37200130 820134	G ALEXANDER VLY SPCL RSER	7,391,517.84	550.67	550.67
37200260 820266	G ALEXANDER VLY - DMF	4,855,692.84	361.75	361.75
37200270 820274	G ALEXANDER UN CAFE	485,189.56	36.15	36.15
37200320 820324	G ALEXANDER UN CFF	2,982,115.47	222.16	222.16
37200340 820340	G ALEXANDER UN COSR	172,177.08	12.83	12.83
37200350 820357	G ALEXANDER UN CSFF	1,196.00	.09	.09
37200710 820712	G ALEXANDER UN SR EMP BEN	20,734,772.32	1,544.74	1,544.74
37210070 821074	G BELLVUE UNION DIST	189,320,844.15	14,104.44	14,104.44
37210110 821116	G BELLVUE UN EL SBB	28,608,660.40	2,131.35	2,131.35
37210130 821132	G BELLVUE SCHL SPCL RESER	1,568,025.00	116.81	116.81
37210260 821264	G BELLVUE UNION - DMF	52,469,060.96	3,908.96	3,908.96
37210270 821272	G BELLEVUE UN CAFE	1,355,805.79	101.00	101.00
37210290 821298	G BELLEVUE UN CHDV	988,127.27	73.62	73.62
37210320 821322	G BELLEVUE UN CFF	99,911,189.65	7,443.40	7,443.40
37210350 821355	G BELLEVUE UN CSFF	6,240.36	.46	.46
37220070 822072	G BENNETT VLY UNION DIST	12,864,608.64	958.42	958.42
37220260 822262	G BENNET VALLEY UNION DMF	-1,321,691.32	-98.47	-98.47
37220270 822270	G BENNETT VLY UN CAFE	1,229,467.50	91.60	91.60
37220320 822320	G BENNETT VLY UN CFF	422,787.38	31.50	31.50
37220350 822353	G BENNETT VLY UN CSFF	950,237.64	70.79	70.79
37220570 822577	G BENNETT VLY UN FPF	17,353,428.40	1,292.83	1,292.83
37230070 823070	G CINNABAR SCHOOL DIST	30,734,617.38	2,289.73	2,289.73
37230130 823138	G CINNABAR SPRV	2,785,661.47	207.54	207.54
37230260 823260	G CINNABAR DMF	-863,221.52	-64.31	-64.31
37230270 823278	G CINNABAR CAFE	263,827.97	19.65	19.65
37230290 823294	G CINNABAR CHDV	4,180,677.06	311.46	311.46
37230310 823310	G CINNABAR CAP FAC	1,469,828.20	109.51	109.51
37230350 823351	G CINNABAR CSFF	2,005,233.84	149.39	149.39
37250070 825075	G DUNHAM SCHOOL DIST	39,470,263.27	2,940.54	2,940.54
37250070 825075	G 37250250 825257 DUNHAM SCHOOL DIST	6,429,431.26	478.99	3,419.53
37250070 825075	G 37900153 415901 DUNHAM SCHOOL DIST	727,546.12	54.20	3,473.73
37250130 825133	G DUNHAM SPCL RESERVE	8,380,161.32	624.33	624.33

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37250260	825265	G	DUNHAM DMF	3,557,309.72	265.02	265.02
37250270	825273	G	DUNHAM CAFE	463,012.13	34.49	34.49
37250340	825349	G	DUNHAM COSR	112,162.72	8.36	8.36
37260070	826073	G	FORESTVILLE UNION DIST	39,572,007.85	2,948.12	2,948.12
37260110	826115	G	Forestville UN SBB	41,551,214.62	3,095.57	3,095.57
37260260	826263	G	FORESTVILLE UNION DMF	1,184,824.96	88.27	88.27
37260270	826271	G	FORESTVILLE UN CAFE	1,111,745.16	82.82	82.82
37260320	826321	G	FORESTVILLE UN CFF	515,823.96	38.43	38.43
37260340	826347	G	FORESTVILLE UN COSR	13,255,305.72	987.52	987.52
37260640	826644	G	Forestville Charter Acad	21,529,695.24	1,603.97	1,603.97
37270070	827071	G	GRAVENSTEIN UNION DIST	65,780,731.04	4,900.67	4,900.67
37270110	827113	G	GRAVENSTEIN UN SSB	303.64	.03	.03
37270130	827139	G	GRAVENSTEIN SPCL RESERV	43,308,298.96	3,226.47	3,226.47
37270260	827261	G	GRAVENSTEIN DMF	6,695,326.48	498.80	498.80

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37270270	827279 G GRAVENSTEIN UN CAFE	1,364,784.19	101.68	101.68
37270320	827329 G GRAVENSTEIN UN CFF	22,311,631.58	1,662.22	1,662.22
37270340	827345 G GRAVENSTEIN UN COSR	8,263,630.32	615.64	615.64
37270350	827352 G Gravenstine UN CSFF	-54,294.64	-4.04	-4.04
37270710	827717 G GRAVENSTEIN UN SR EMP B	35,949,632.96	2,678.25	2,678.25
37280070	828079 G GUERNVILLE SCHOOL DIST	49,075,812.17	3,656.16	3,656.16
37280130	828137 G GUERNVILLE SPCL RESERVE	46,196,723.60	3,441.66	3,441.66
37280260	828269 G GUERNEVILLE UN DMF	13,034,131.86	971.04	971.04
37280270	828277 G CAFETERIA - GUERNVL SCH	2,249,236.22	167.57	167.57
37280320	828327 G GUERNEVILLE UN CFF	9,101,318.80	678.05	678.05
37280340	828343 G GUERNEVILLE UN COSR	4,862,573.52	362.26	362.26
37280350	828350 G GUERNEVILLE UN CSFF	29,746,735.36	2,216.14	2,216.14
37290070	829077 G HARMONY UN. SCHOOL DIST	117,992,727.23	8,790.48	8,790.48
37290110	829119 G HARMONY UN EL SBB	8,916,666.68	664.29	664.29
37290130	829135 G HARMONY UN SPRV	43,239,159.72	3,221.32	3,221.32
37290260	829267 G HARMONY UNION DMF	9,021,767.14	672.13	672.13
37290270	829275 G HARMONY UNION CAFE	3,988,356.98	297.13	297.13
37290320	829325 G HARMONY UN CFF	19,226,839.76	1,432.40	1,432.40
37290340	829341 G HARMONY UN COSR	27,836,235.93	2,073.81	2,073.81
37290350	829358 G HARMONY UN CSFF	406,186.44	30.26	30.26
37290640	829648 G 37290640 829648 HARMONY UN CSF	11,537,579.01	859.55	859.55
37290660	829663 G HARMONY PATHWAYS CSF-501	23,526,936.66	1,752.76	1,752.76
37290710	829713 G HARMONY UN SR EMP BEN	78,987,303.24	5,884.56	5,884.56
37300070	830075 G HEALDSBURG UN SDGF	-13.50		
37300070	830075 G 37300500 830505 HEALDSBURG UN SDGF	1.84		
37310070	831073 G HORICON SCHOOL DIST	28,214,379.47	2,101.98	2,101.98
37310130	831131 G HORICON SPCL RESERVE	541,205.64	40.32	40.32
37310260	831263 G HORICON D. M. F.	3,789,761.40	282.34	282.34
37310270	831271 G CAFETERIA HORICON SCHOO	650,054.39	48.43	48.43
37310320	831321 G HORICON CFF	13,695.12	1.02	1.02
37320070	832071 G KENWOOD SCHOOL DIST	100,478,093.51	7,485.63	7,485.63
37320120	832121 G KENWOOD SSB	235,536.56	17.55	17.55
37320130	832139 G KENWOOD SPCL RESERVE	23,467,619.44	1,748.34	1,748.34
37320260	832261 G KENWOOD DMF	6,285,351.32	468.26	468.26
37320270	832279 G KENWOOD CAFE	270,713.70	20.16	20.16
37320290	832295 G KENWOOD CHDV	4,685,197.79	349.05	349.05
37320310	832311 G KENWOOD CAPF	5,609,146.73	417.89	417.89
37320340	832345 G KENWOOD COSR	36,631,098.31	2,729.02	2,729.02
37320350	832352 G KENWOOD CSFF	355,890.96	26.51	26.51

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37330070	833079	G	LIBERTY SCHOOL DIST	41,998,796.42	3,128.92	3,128.92
37330110	833111	G	LIBERTY SBB	11,147.64	.83	.83
37330130	833137	G	LIBERTY SPCL RESERVE	19,811,429.96	1,475.95	1,475.95
37330260	833269	G	LIBERTY DMF	8,037,355.52	598.79	598.79
37330270	833277	G	LIBERTY CAFE	-176,621.32	-13.16	-13.16
37330320	833327	G	LIBERTY CFF	2,987,129.73	222.54	222.54
37330350	833350	G	LIBERTY CSFF	16,344.72	1.22	1.22
37330660	833665	G	CAVA CSF -501	38,800,190.13	2,890.62	2,890.62
37340070	834077	G	MARK WEST UNION DIST	256,999,923.10	19,146.53	19,146.53
37340130	834135	G	MARK WEST SPCL RESERVE	47,872,503.60	3,566.51	3,566.51

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37340260	834267 G MARK WEST UNION DMF	35,247,749.80	2,625.96	2,625.96
37340270	834275 G MARK WEST UNION CAFE	1,708,603.15	127.29	127.29
37340320	834325 G MARK WEST UN CFF	75,643,711.25	5,635.47	5,635.47
37340660	834663 G MARK WEST UN CSF-501	34,141,118.66	2,543.52	2,543.52
37350070	835074 G MONTE RIO UNION DIST	32,185,226.15	2,397.80	2,397.80
37350260	835264 G MONTE RIO UN DMF	1,185,995.39	88.36	88.36
37350270	835272 G MONTE RIO CAFETERIA	-116,918.57	-8.71	-8.71
37350320	835322 G MONTE RIO UN CFF	1,111,019.48	82.77	82.77
37350340	835348 G MONTE RIO UN COSR	180,531.83	13.45	13.45
37350350	835355 G Monte Rio Un CSFF	11,620,000.00	865.69	865.69
37360070	836072 G MONTGOMERY SCHOOL DIST	37,428,605.44	2,788.44	2,788.44
37360260	836262 G MONTGOMERY DMF	4,902,596.60	365.24	365.24
37370070	837070 G OAK GROVE UNION DIST	64,833,320.91	4,830.10	4,830.10
37370110	837112 G OAK GROVE UN SBB	7,998,184.40	595.86	595.86
37370130	837138 G OAK GROVE UN SPRV	117,277,463.68	8,737.19	8,737.19
37370260	837260 G OAK GROVE DMF	10,995,043.82	819.13	819.13
37370270	837278 G CAFETERIA OAK GROVE SCH	2,293,548.60	170.87	170.87
37370290	837294 G OAKGROVE UN CHDV	-540,616.55	-40.27	-40.27
37370320	837328 G OAK GROVE UN CFF	11,464,182.61	854.08	854.08
37370340	837344 G Oak Grove Uni f csu	136,864,471.23	10,196.42	10,196.42
37370350	837351 G Oak Grove UN CSFF	7,803,009.36	581.33	581.33
37370640	837641 G WILLOWSIDE CS	61,332,591.82	4,569.29	4,569.29
37380070	838078 G OLD ADOBE UNION DIST	223,332,570.15	16,638.31	16,638.31
37380110	838110 G OLD ADOBE UN SBB	871,148.00	64.90	64.90
37380260	838268 G OLD ADOBE UNION DMF	12,717,566.52	947.46	947.46
37380270	838276 G OLD ADOBE UNION CAFE	-1,461,751.99	-108.90	-108.90
37380290	838292 G OLD ADOBE UN CHDV	4,611,492.73	343.55	343.55
37380320	838326 G OLD ADOBE UN CFF	65,406,492.16	4,872.80	4,872.80
37380340	838342 G OLD ADOBE UN COSR	8,766,295.44	653.09	653.09
37380350	838359 G OLD ADOBE UN CSFF	5,313,000.00	395.82	395.82
37390110	839118 G PETALUMA CITY SBB	11,350,470.84	845.61	845.61
37390320	839324 G PETALUMA CITY CFF	1,558,645.25	116.12	116.12
37390350	839357 G PETALUMA CITY CSFF	6,748,577.20	502.77	502.77
37400070	840074 G PINER-OLIVET SCHOOL DIS	43,769,121.52	3,260.80	3,260.80
37400260	840264 G PINER-OLIVET UNION DMF	13,428,244.36	1,000.41	1,000.41
37400270	840272 G Piner-Olivet Un Cafe'	2,864,553.19	213.41	213.41
37400310	840314 G PINER - OLIVET CAP FAC	16,900,215.41	1,259.07	1,259.07
37400350	840355 G PINER-OLIVET UN CSFF	-668,103.02	-49.78	-49.78
37400640	840645 G PINER-OLIVET UN CSF	25,092,173.56	1,869.37	1,869.37
37400660	840660 G PINER OLIVET CHARTER HI G	8,390,799.81	625.12	625.12
37410070	841072 G KASHIA SDGF	25,474,625.07	1,897.86	1,897.86
37410260	841262 G RESERVATION DMF	1,588,061.68	118.31	118.31
37410340	841346 G KASHIA COSR	284,433.64	21.19	21.19

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37420070	842070	G	RINCON VLY UNION DI ST	345,438,746.32	25,735.24	25,735.24
37420110	842112	G	RINCON VALLEY UN ELEM S	55,791,172.82	4,156.45	4,156.45
37420130	842138	G	RINCON VLY SPCL RESERVE	143,966,374.80	10,725.52	10,725.52
37420260	842260	G	RINCON VALLEY DMF	3,632,588.68	270.63	270.63
37420270	842278	G	RINCON VLY UN CAFE	-4,363,939.08	-325.12	-325.12
37420290	842294	G	RINCON VALLEY UN CHDV	22,454,556.54	1,672.87	1,672.87

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37420320	842328 G RINCON VALLEY UN CFF	57,548,171.40	4,287.35	4,287.35
37420340	842344 G RINCON VLY UN COSR	8,381,814.38	624.45	624.45
37420660	842666 G RINCON VLY UN CSF-501	30,994,006.81	2,309.05	2,309.05
37430070	843078 G ROSELAND SCHOOL DIST	119,364,750.53	8,892.70	8,892.70
37430130	843136 G ROSELAND SPRV	3,957,604.48	294.84	294.84
37430260	843268 G ROSELAND DMF	8,606,474.84	641.18	641.18
37430270	843276 G CAFETERIA ROSELAND SCHL	-348,255.82	-25.94	-25.94
37430290	843292 G ROSELAND CHDV	9,292,767.42	692.31	692.31
37430310	843318 G ROSELAND CAPF	13,293.08	.99	.99
37430340	843342 G ROSELAND CSFF	10,555,000.84	786.35	786.35
37430350	843359 G ROSELAND CSFF	29,401,329.51	2,190.40	2,190.40
37430660	843664 G ROSELAND CSF-501	95,145,253.91	7,088.34	7,088.34
37440110	844100 G S. R. CITY SBB	30,753,183.74	2,291.11	2,291.11
37440350	844357 G S. R. CITY CSFF	-20,629.21	-1.53	-1.53
37440640	844647 G SANTA ROSA ARTS CHARTER	67,923,556.94	5,060.31	5,060.31
37440660	844662 G S. R. CITY CSF-501	6,511,214.03	485.09	485.09
37450070	845073 G SEBASTOPOL SCHOOL DIST	61,048,208.50	4,548.10	4,548.10
37450110	845115 G SEBASTOPOL UN SBB	6,215,959.76	463.09	463.09
37450260	845263 G SEBASTOPOL DMF	17,437,423.70	1,299.09	1,299.09
37450270	845271 G SEBASTOPOL UN CAFE	1,013,038.78	75.47	75.47
37450290	845297 G SEBASTOPOL UN CHDV	2,455,628.52	182.95	182.95
37450320	845321 G SEBASTOPOL UN CFF	14,440,112.74	1,075.79	1,075.79
37450650	845651 G SEBASTOPOL UN CSF COSR	33,873.48	2.52	2.52
37450660	845669 G SEBASTOPOL INDEP CSF-501	48,170,801.21	3,588.73	3,588.73
37460070	846071 G TWIN HILLS UNION DIST	46,431,313.37	3,459.14	3,459.14
37460110	846113 G TWIN HILLS SSUN SBB	6.44		
37460130	846139 G TWIN HILLS SCHL SPCL RESR	12,564,361.80	936.05	936.05
37460260	846261 G TWIN HILLS DMF	57,018.84	4.25	4.25
37460270	846279 G TWIN HILLS UN CAFE	272,667.67	20.31	20.31
37460290	846295 G TWIN HILLS UN CHDV	5,519,941.43	411.24	411.24
37460320	846329 G TWIN HILLS UN CFF	2,843,006.90	211.80	211.80
37460340	846345 G TWIN HILLS UN COSR	5,096,564.48	379.70	379.70
37460640	846642 G TWIN HILLS UN CSF	64,166,099.37	4,780.38	4,780.38
37460650	846659 G TWIN HILLS UN CSF-SUNRID	22,813,884.02	1,699.64	1,699.64
37460660	846667 G TWIN HILLS CHARTER SCHOO	25,164,606.57	1,874.77	1,874.77
37470070	847079 G TWO ROCK UN. SCHOOL DIS	45,234,126.30	3,369.94	3,369.94
37470130	847137 G TWO ROCK SCHL SPCL RESR	29,076,110.56	2,166.18	2,166.18
37470260	847269 G TWO ROCK UN DMF	1,563,861.08	116.51	116.51
37470350	847350 G TWO ROCK UN CSFF	1,016.60	.07	.07
37480070	848077 G WAUGH SCHOOL DIST	125,135,702.29	9,322.63	9,322.63
37480130	848135 G WAUGH SPCL RESERVE	88,388,620.04	6,584.97	6,584.97
37480260	848267 G WAUGH DMF	27,302,737.99	2,034.06	2,034.06
37480270	848275 G WAUGH CAFE	91,749.32	6.83	6.83
37480290	848291 G WAUGH CHDV	13,240,523.03	986.42	986.42
37480320	848325 G WAUGH CFF	75,789.60	5.65	5.65
37480340	848341 G WAUGH COSR	1,344,367.15	100.15	100.15
37480490	848499 G WAUGH BCU-CAP	48,204,770.80	3,591.27	3,591.27

37480520	848523	G	WAUGH BCU-DS	6,574,095.52	489.77	489.77
37490070	849075	G	WEST SIDE UN SCHOOL DIS	21,611,618.19	1,610.07	1,610.07

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37490130	849133 G WEST SIDE SCHL SPCL RES	49,494.16		3.68	3.68
37490260	849265 G WEST SIDE UNION DMF	1,193,676.08		88.93	88.93
37490270	849273 G WESTSIDE UN CAFE	449,657.20		33.50	33.50
37490320	849323 G WEST SIDE UN CFF	5,003,914.04		372.79	372.79
37490340	849349 G WESTSIDE UN COSR	15,155,167.32		1,129.07	1,129.07
37490350	849356 G WEST SIDE UN CSFF	2,425,423.20		180.69	180.69
37500070	850073 G WILMAR UNION DIST	26,920,483.24		2,005.58	2,005.58
37500130	850131 G WILMAR SCHL SPCL RESRV	8,428,549.64		627.93	627.93
37500260	850263 G WILMAR UNION DMF	3,145,142.92		234.31	234.31
37500270	850271 G WILMAR UN CAFE	235,653.85		17.56	17.56
37500320	850321 G WILMAR CAPFAC	16,179,757.49		1,205.39	1,205.39
37500350	850354 G WILMAR UN CSFF	22,074.48		1.65	1.65
37500630	850636 G WILMAR UN ENTERPRISE	138.00		.01	.01
37510060	851063 G WINDSOR UNIF SPED	-80,670,467.79		-6,009.96	-6,009.96
37510070	851071 G WINDSOR UN. SCHOOL DIST	327,608,012.46		24,406.84	24,406.84
37510110	851113 G WINDSOR UN SBB	1,130,314,065.94		84,208.57	84,208.57
37510130	851139 G WINDSOR UNIF SPRV	31,444,191.68		2,342.60	2,342.60
37510260	851261 G WINDSOR DMF	-2,299,254.48		-171.30	-171.30
37510270	851279 G WINDSOR CAFE	1,114,492.44		83.03	83.03
37510280	851287 G WINDSOR UNIF ADED	3,705,323.52		276.05	276.05
37510320	851329 G WINDSOR UN CFF	87,747,707.73		6,537.22	6,537.22
37510340	851345 G WINDSOR UN COSR	9,250,322.92		689.15	689.15
37510350	851352 G WINDSOR UNIFCSFF	26,187,270.84		1,950.95	1,950.95
37510420	851428 G WINDSOR UNIF	13,871,344.32		1,033.42	1,033.42
37510640	851642 G WINDSOR UNIFCSF	99,666,364.69		7,425.16	7,425.16
37510650	851659 G WINDSOR UNIF-Gen Fund-CS	20,866,572.00		1,554.56	1,554.56
37510660	851667 G WINDSOR UNIFCSF-501	2,730,390.07		203.41	203.41
37520070	852079 G WRIGHT SCHOOL DIST	125,426,976.58		9,344.33	9,344.33
37520110	852111 G WRIGHT SBB	121,849,700.03		9,077.82	9,077.82
37520120	852129 G WRIGHT SSB	372.60		.03	.03
37520130	852137 G WRIGHT SPCL RESERVE	36,438,908.28		2,714.71	2,714.71
37520260	852269 G WRIGHT DMF	985,517.75		73.42	73.42
37520270	852277 G WRIGHT CAFE	12,137.08		.90	.90
37520320	852327 G WRIGHT CFF	395,359,837.72		29,454.37	29,454.37
37520340	852343 G WRIGHT COSR	13,006,932.40		969.02	969.02
37520350	852350 G WRIGHT CSFF	-74,856,978.72		-5,576.86	-5,576.86
37530060	853069 G WEST SO CO UN HIGH SPED	7,394,459.94		550.89	550.89
37530070	853077 G WEST S.C. UN HIGH SDGF	183,831,863.81		13,695.50	13,695.50
37530070	853077 G 37530500 853507 WEST S.C. UN HIGH SDGF	.92			
37530110	853119 G W.S.C. UNION HIGH SBB	365,135.63		27.20	27.20
37530130	853135 G WEST S.C. UN HIGH SPRV	4,962,944.60		369.74	369.74
37530260	853267 G WEST S/C/ UN HIGH DMF	23,632,326.62		1,760.61	1,760.61
37530270	853275 G WEST S.C. UN HIGH CAFE	-4,019,039.59		-299.41	-299.41
37530280	853283 G WEST S.C. UN HIGH ADED	2,277,344.94		169.66	169.66
37530320	853325 G WEST S.C. UN HIGH CFF	64,894,988.24		4,834.68	4,834.68
37530330	853333 G WEST SO CO UN HIGH	-3,878,665.50		-288.96	-288.96
37530350	853358 G WEST S.CC. UN HIGH CSFF	39,432,350.92		2,937.72	2,937.72
37530420	853424 G WEST S.C. UN HIGH FOUND	40,316,652.16		3,003.60	3,003.60
37530670	853671 G RUSSINA RIVER CSI-501	16,222,162.51		1,208.55	1,208.55

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37540500 854505	G HLDG UNH TX REPAY		2.76		
37550110 855114	G PETALUMA HIGH SBB	307,861	422.24	22,935.72	22,935.72
37550320 855320	G PETALUMA HIGH CFF	244,169	152.21	18,190.64	18,190.64
37550340 855346	G PETALUMA HIGH COSR	143,853	376.58	10,717.10	10,717.10
37550350 855353	G PETALUMA HIGH CSFDF	109,167	874.60	8,133.02	8,133.02
37560110 856112	G S. R. CITY HIGH SBB	286,824	172.43	21,368.44	21,368.44
37560350 856351	G S. R. CITY HIGH CSFF	20,127	105.31	1,499.48	1,499.48
37570070 857078	G CLOVERDALE UNIF. DIST	150,081	003.14	11,181.05	11,181.05
37570130 857136	G CLOVERDALE UNIF SPCL RE	14,945	609.68	1,113.45	1,113.45
37570260 857268	G CLOVERDALE UNIFIED DMF	9,827	141.31	732.13	732.13
37570270 857276	G CLOVERDALE UNIF CAFE	1,048	234.66	78.09	78.09
37570280 857284	G CLOVERDALE UNIF ADULT E	-463	287.24	-34.51	-34.51
37570290 857292	G CLOVERDALE UNIF CHDV	-1,786	360.76	-133.09	-133.09
37570320 857326	G CLOVERDALE UNIF CFF	82,808	592.77	6,169.26	6,169.26
37570320 857326	G 37570350 857359 CLOVERDALE UNIF CFF		510.60	.03	6,169.29
37570340 857342	G CLOVERDALE UNIF COSR	107,365	619.20	7,998.76	7,998.76
37580070 858076	G COTATI-ROHNERT PK DIST	359,066	295.18	26,750.49	26,750.49
37580110 858118	G COTATI-R PK UNIF SBB	597,993	698.51	44,550.62	44,550.62
37580130 858134	G 37580130 858134 COTATI-ROH UNIF SPL RES	124,741	268.52	9,293.24	9,293.24
37580260 858266	G COTATI-ROHNERT PARK DMF	54,889	594.52	4,089.29	4,089.29
37580270 858274	G COTATI-R PK UN CAFE	2,673	122.09	199.14	199.14
37580280 858282	G COTATI-ROHNERT ADULT ED	18,606	709.13	1,386.21	1,386.21
37580320 858324	G COTATI/R PK UNIF CFF	35,510	001.14	2,645.50	2,645.50
37580340 858340	G COTATI R. P. UNIF COSR	20,234	406.40	1,507.46	1,507.46
37580350 858357	G COTATI R. P. UNIF CSFF	31,944	38	2.38	2.38
37590070 859074	G HEALDSBURG UNIF SDGF	-104,501	720.28	-7,785.39	-7,785.39
37590110 859116	G HEALDSBURG UNIF SBB	17,849	84	1.33	1.33
37590260 859264	G HEALDSBURG UNIF DMF	23,187	723.24	1,727.49	1,727.49
37590270 859272	G HEALDSBURG UNIF CAFE	11,150	189.53	830.69	830.69
37590280 859280	G HEALDSBURG UNIF ADED	5,423	644.96	404.06	404.06
37590290 859298	G HEALDSBURG UNIF CHDV	37,217	928.53	2,772.74	2,772.74
37590320 859322	G HEALDSBURG UNIF CFF	29,618	229.46	2,206.57	2,206.57
37590340 859348	G HEALDSBURG UNIF COSR	33,121	215.67	2,467.53	2,467.53
37590350 859355	G HEALDSBURG UNIF CSFF	2,975	388.56	221.67	221.67
37590420 859421	G HEALDSBURG UNIF FOUND	21,239	401.27	1,582.34	1,582.34
37590710 859710	G HEALDSBURG UN SR EMP BEN		.21		
37600070 860072	G GEYSERVILLE UNIF DIST	42,312	966.59	3,152.32	3,152.32
37600130 860130	G GEYSERVILLE SPCL RESERV	42,181	042.08	3,142.49	3,142.49
37600260 860262	G GEYSERVILLE DMF	9,057	956.99	674.82	674.82
37600270 860270	G GEYSERVILLE UNIF CAFE	360	323.19	26.85	26.85
37600290 860296	G GEYSERVILLE UNIF CHDV	-1,067	898.73	-79.56	-79.56
37600320 860320	G GEYSERVILLE UNIF CRR	3,881	406.09	289.16	289.16
37600340 860346	G GEYSERVILLE UNIF COSR	2,873	977.98	214.11	214.11
37600340 860346	G 37600110 860114 GEYSERVILLE UNIF COSR	146,979	295.63	10,949.98	11,164.09
37600350 860353	G GEYSERVILLE UNIF CSFF	99,918	228.12	7,443.93	7,443.93
37610260 861260	G PETALUMA CTY SCHOOLS DM	15,517	042.18	1,156.02	1,156.02
37610270 861278	G PETALUMA CITY CAFE	-12,475	093.11	-929.40	-929.40
37610280 861286	G PETALUMA CITY ADULT ED	23,416	990.46	1,744.57	1,744.57
37610300 861302	G PETALUMA CITY COP	873,673	695.90	65,088.82	65,088.82

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37610300 861302 G 37550500 855502	PETALUMA CITY COP	36,801.84	2.74	65,091.56
37610330 861336 G	PETALUMA CITY INS	5,508,193.44	410.37	410.37
37610340 861344 G	PETALUMA CITY COSR	50,365,109.49	3,752.20	3,752.20
37610420 861427 G	PETALUMA CITY FOUND	119.60	.01	.01
37610630 861633 G	Petaluma City Enterprise	1,678,286.43	125.04	125.04
37610640 861641 G	Petaluma City CSF School	11,837,228.04	881.87	881.87
37610660 861666 G	PET-MARY COLLINS CSF	47,134,421.62	3,511.52	3,511.52
37610670 861674 G	PETALUMA LIVE OAK CSF-50	17,594,136.02	1,310.77	1,310.77
37620130 862136 G	SNTA ROSA SCHLS SPCL RE	212,635,289.28	15,841.36	15,841.36
37620260 862268 G	SANTA ROSA CITY SCHL DM	15,231,335.77	1,134.74	1,134.74
37620270 862276 G	SANTA ROSA CITY CAFE	-585,447.34	-43.62	-43.62
37620280 862284 G	SANTA ROSA CITY ADULT E	16,193,016.17	1,206.38	1,206.38
37620300 862300 G	SANTA ROSA CITY COMB OP	814,117,018.84	60,651.84	60,651.84
37620300 862300 G 37560230 856237	SANTA ROSA CITY COMB OP	205,563,755.42	15,314.53	75,966.37
37620300 862300 G 37620500 862508	SANTA ROSA CITY COMB OP	2.76		75,966.37
37620310 862318 G	SANTA ROSA CTY CAP FAC	96,870,586.40	7,216.87	7,216.87
37620330 862334 G	SANTA ROSA CTY INS	8,508,336.08	633.88	633.88
37620340 862342 G	SANTA ROSA CITY COSR	425,441,023.22	31,695.42	31,695.42
37620620 862623 G	SANTA ROSA CITY CSF-501	44,126,894.83	3,287.46	3,287.46
37620640 862649 G	SANTA ROSA CITY CSF	-331,404.57	-24.69	-24.69
37620660 862664 G	S. R. CITY CSF 501	4,756,905.08	354.39	354.39
37620680 862680 G	SR-NEXUS CSF-501	159,540.88	11.88	11.88
37620690 862698 G	SR HIGH-ACC CSF	-20,950,140.66	-1,560.79	-1,560.79
37620700 862706 G	KID STREET CSF-501	4,312,271.39	321.27	321.27
37620710 862714 G	SR-ABRAXIS CSF-501	2,269,475.88	169.08	169.08
37630070 863076 G	SONOMA VALLEY UNIF DIST	207,432,310.43	15,453.73	15,453.73
37630070 863076 G 37630500 863506	SONOMA VALLEY UNIF DIST	1.84		15,453.73
37630130 863134 G	SONOMA VLY SCHL SPCL RE	105,894,512.52	7,889.16	7,889.16
37630260 863266 G	SONOMA VALLEY UNIF DMF	142,167,596.01	10,591.51	10,591.51
37630270 863274 G	SONOMA VALLEY UNI CAFE	-307,883.33	-22.94	-22.94
37630280 863282 G	SONOMA ADULT ED	67,681,918.73	5,042.31	5,042.31
37630290 863290 G	SONOMA VLY UNIF CHDV	3,276,569.48	244.11	244.11
37630320 863324 G	SONOMA VLY UNIF CFF	184,361,280.33	13,734.94	13,734.94
37630340 863340 G	SONOMA VALLEY UNIF COSR	63,231,938.00	4,710.79	4,710.79
37630350 863357 G	SONOMA VALLEY CSFF	111,904,199.59	8,336.88	8,336.88
37630640 863647 G	SONOMA VLY UNIF CSF	32,312,044.72	2,407.25	2,407.25
37630660 863662 G	SV-WOODLAND STAR CSF-501	2,831,222.32	210.93	210.93
37640070 864074 G	SONOMA CO JC DIST	636,658,858.85	47,431.18	47,431.18
37640070 864074 G 37640500 864504	SONOMA CO JC DIST	76,141.96	5.67	47,436.85
37640130 864132 G	SCJC SPECIAL RESERVE	46,683,320.29	3,477.92	3,477.92
37640290 864298 G	CHILD DEVELOPMENT SRJC	7,887,359.30	587.61	587.61
37640350 864355 G	SRJC VENDING FUND	39,894,784.64	2,972.16	2,972.16
37640370 864371 G	SRJC FOF	-18,235,074.06	-1,358.51	-1,358.51
37640390 864397 G	SRJC PARKING	-3,029,239.04	-225.68	-225.68
37640430 864439 G	SRJC GOBF	5,728,647,647.23	426,785.10	426,785.10
37640540 864546 G	SRJC RIF	689,443,071.08	51,363.62	51,363.62
37640720 864728 G	S. R. J. C. SRFT	14,000,749.46	1,043.05	1,043.05
37640830 864835 G	SRJC DEV	-3,608,431.73	-268.83	-268.83
37650070 865071 G	FORT ROSS SCHOOL DIST	33,625,525.55	2,505.11	2,505.11

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37650130 865139 G	FORT ROSS SPCL RESERVE	60,602,595.60	4,514.90	4,514.90

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37650260	865261	G	FORT ROSS DMF	453,195.70	33.77	33.77
37650320	865329	G	FORT ROSS CFF	-972,336.42	-72.44	-72.44
37660070	866079	G	WEST CO TRANSP-JPA-SDGF	134,071,139.93	9,988.32	9,988.32
37660190	866194	G	WEST CO TRANSP-JPA	3,828,738.48	285.24	285.24
37660340	866343	G	WEST CO TRANSP-COSR	2,471,917.43	184.16	184.16
37800030	880294	G	CHI LD DEVELOP	31,973,593.40	2,382.04	2,382.04
37800033	880336	G	BENEFITS SELF INS FUND	354,787,946.60	26,431.75	26,431.75
37800050	880260	G	SCHOOL DEFFERED MAINT	41,014,735.62	3,055.60	3,055.60
37800060	880138	G	SCHOOL SERVICE SPEC RES	192,677,417.96	14,354.50	14,354.50
37800070	880070	G	SCHOOL SERVICE ADMIN	1,221,144,065.19	90,975.42	90,975.42
37800090	880096	G	SCHOOL SERVICE-CERT PAR	22.08		
37800120	880120	G	SCHOOLS SSB	137,834,373.58	10,268.68	10,268.68
37800140	880146	G	SCHOOL/COLLEGE LEGAL SVC	161,220,375.67	12,010.94	12,010.94
37800600	880609	G	SCHOOL SERVICE-SPEC ED	100,640,137.25	7,497.71	7,497.71
37800700	880708	G	SCHOOL SERVICE-SELPA	86,030,028.80	6,409.25	6,409.25
37800710	880716	G	SELPA-WIDE AU	692,200,960.64	51,569.07	51,569.07
37800720	880724	G	SELPA PROGRAM	65,411,534.11	4,873.17	4,873.17
37801000	880104	G	SCHOOL PAYROLL REVOLVIN	849,308,731.05	63,273.63	63,273.63
37804000	880112	G	COUNTY SCHOOL BUI LD. AI	104,237.84	7.76	7.76
37806000	880252	G	SCHOOL CLEARING TRUST	241,626,866.70	18,001.24	18,001.24
37807000	880237	G	SCHOOLS COMMERCL REVOLV	3,643,600,440.40	271,448.78	271,448.78
37808089	880898	G	DNP Fund	466,754,818.35	34,773.30	34,773.30
37808090	880906	G	VOLUNTARY DEDUCTIONS	171,872,266.84	12,804.51	12,804.51
37808091	880914	G	NET PAYROLL	-395,347.18	-29.45	-29.45
37808092	880922	G	FEDERAL INCOME TAX	32,558,410.94	2,425.60	2,425.60
37808093	880930	G	STATE INCOME TAX	8,590,567.80	640.00	640.00
37808094	880948	G	STRS	43,347,776.08	3,229.42	3,229.42
37808095	880955	G	PERS	14,017,503.38	1,044.30	1,044.30
37808096	880963	G	SOCIAL SERCURITY	8,129,390.22	605.65	605.65
37808098	880989	G	Medi care	36.80		
37808099	880997	G	SDI	479,823.15	35.75	35.75
37810000	881250	G	CEN SONOMA CONS SCH TRS	1,149,995.40	85.67	85.67
37820000	882258	G	SELFINS REDWOOD EMP SCH	3,254,163,697.87	242,435.68	242,435.68
37820630	882639	G	RESIG-SKYLINE FACILITY	54,185,439.66	4,036.82	4,036.82
37820640	882647	G	RESIG-GEN ADMIN FUND	75,081,371.09	5,593.58	5,593.58
37820710	882712	G	RESUG-SR EMP BEN	6,123,032.76	456.16	456.16
37830000	883256	G	RESIG HEALTH INS	14,077,673.50	1,048.79	1,048.79
37830630	883637	G	RESIG HEALTH INSURANCE	33,590,476.92	2,502.50	2,502.50
37840000	884254	G	PROPERTY/LI ABILITY INS	296,558,879.32	22,093.68	22,093.68
37850000	885103	G	ELEMENTARY AWUF	33,098,217.79	2,465.82	2,465.82
37860000	886101	G	UNIFIED AWUF	-1,707,296.84	-127.19	-127.19
37890480	889485	G	WAUGH CFD #1	2,650,764.24	197.48	197.48
37900046	404061	G	BELLEVUE UN EL #6 97	25,792,802.42	1,921.57	1,921.57
37900068	406108	G	BENN VLY UN #6-7	20,128,838.08	1,499.60	1,499.60
37900176	417063	G	FORESTVILLE UN EL #6	22,490,693.87	1,675.56	1,675.56
37900210	420109	G	GRAVENSTEIN UN #10	15,429,013.74	1,149.46	1,149.46
37900243	424036	G	HARMONY UN EL #3 1998	20,148,276.86	1,501.05	1,501.05
37900271	427013	G	HORICON EL SCH BONDS	34,679,788.24	2,583.65	2,583.65

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37900313	431031 G Liberty Ele Bond	7,414,455.66	552.38	552.38
37900340	434100 G Mark West School Bonds	27,924,077.94	2,080.35	2,080.35
37900386	438069 G OAK GROVE #6 1997	31,688,693.16	2,360.81	2,360.81
37900398	439174 G OLD ADOBE UN EL #17 97	30,058,890.40	2,239.39	2,239.39
37900435	442252 G PETALUMA EL #19-24	99,713,785.50	7,428.69	7,428.69

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37900439	443093	G	PINER-OLIVET UN EL #9 9	11,159,425.20	831.38	831.38	
37900475	447151	G	RINCON VLY UN EL #16 200	78,813,262.26	5,871.60	5,871.60	
37900509	450098	G	Santa Rosa Elem 2002	88,048,736.04	6,559.65	6,559.65	
37900510	450106	G	SANTA ROSA ELEM 2002	66,547,654.08	4,957.81	4,957.81	
37900517	451070	G	SEBASTOPOL UN EL #7 199	21,782,201.52	1,622.77	1,622.77	
37900537	453076	G	TWIN HILLSS UN #7 BONDS	21,815,166.48	1,625.24	1,625.24	
37900649	464099	G	WRIGHT ELEM #9 1992	40,727,129.13	3,034.18	3,034.18	
37900712	471029	G	WEST S.C. UNION HIGH #2	59,755,430.53	4,451.78	4,451.78	
37900751	475905	G	Healdsburg Uni f #3	15,205,259.91	1,132.80	1,132.80	
37900753	475020	G	HEALDSBURG UNIFIED #2	117,921,317.44	8,785.15	8,785.15	
37900754	475038	G	HEALDSBURG UNIT SFID #1	77,941,273.65	5,806.64	5,806.64	
37900784	477235	G	37900784 447235	9,332,264.31	695.26	695.26	
37900790	479220	G	SANTA ROSA HIGH #22 199	643,982,542.08	47,976.79	47,976.79	
37900790	479220	G	37900795 479212	242,531,450.07	18,068.63	66,045.42	
37900801	480015	G	CLOVERDALE UNIF #1	61,044,215.35	4,547.80	4,547.80	
37900828	482083	G	COTATI R.P. UNIF #8-96	453,593,639.90	33,792.80	33,792.80	
37900843	484030	G	GEYSERVILLE UNIF #3 199	40,275,115.64	3,000.50	3,000.50	
37900844	484048	G	GEYSERVILLE UNIF 2008	10,533,010.92	784.71	784.71	
37900886	488064	G	SONOMA VLY UNIF #6 1998	179,973,216.75	13,408.03	13,408.03	
37900886	488064	G	37900885 488056	2,955.04	.22	13,408.25	
37900892	489021	G	WINDSOR UNIF #2 1996	48,724,010.54	3,629.95	3,629.95	
37900892	489021	G	37900637 463901	WINDSOR UNIF #2 1996	621.92	.04	3,629.99
37900893	489039	G	WINDSOR UNIF 2008	34,533,797.24	2,572.78	2,572.78	
37900901	490011	G	SO CO JUNIOR COLLEGE BON	3,097,481,058.74	230,762.80	230,762.80	
47020005	806257	G	S A , MI SC GRAVENSTEIN	1,008,266.64	75.11	75.11	
47030204	806828	G	SA-REF-HEALDS SPEC PLAN	2,923,490.47	217.81	217.81	
47030304	806836	G	S A-REF-RES-HEALDS SPEC	8,073,336.89	601.46	601.46	
47040011	801167	G	SA ROHNERT PK-D.S. 93 R	-12,511.08	-.93	-.93	
47040017	801175	G	S A-ROHNERT PARK-2001	19,114.15	1.42	1.42	
47040400	801407	G	RP-CANNON MANOR DEV CONS	1,497,619.24	111.57	111.57	
47050001	806737	G	S A EIGHTH STREET EAST	3,927,577.36	292.61	292.61	
47510001	806141	G	MIRABEL HTS ASSESSMENT	173,871.02	12.95	12.95	
47510002	806877	G	S. A. MIRABEL HTS SEWER	2,348,791.20	174.99	174.99	
47510502	806893	G	S. A. RES-MIRABERL HTS SEW	5,492,569.28	409.20	409.20	
47530002	806166	G	WINDSOR WATER #4 SPCL	134,531.10	10.02	10.02	
47530006	806281	G	SA MI SC CONDE REASSESS	2,844,712.82	211.93	211.93	
47530007	806810	G	SA-MI SC-MI TCHELL/SHILOH/	8,269,904.58	616.11	616.11	
47530507	806919	G	SA-RESERVE-MI TCHELL/SHIL	34,083,262.67	2,539.21	2,539.21	
47540001	806190	G	SA MI SC RUSS RIV WTR #1	2,751,217.36	204.96	204.96	
47540002	806273	G	SUMMER HOME PK REDEMP	1,145,700.64	85.36	85.36	
47540003	806760	G	S. A-MI SC HACIENDA	902,105.56	67.21	67.21	
47540404	806984	G	SA CONST-RUSS RIV WATER	11,014,977.84	820.61	820.61	
47540503	806794	G	S A-RESERVE-HACIENDA	4,490,261.48	334.53	334.53	
47550001	806224	G	SA-MI SC-OCC COMM SVCS #	368,565.40	27.46	27.46	

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
47550002 806927	G SA-MI SC-OCSD #2	4,632,664.47	345.13	345.13
47550402 806943	G SA-CONST-OCSD #2	3.30		
47550502 806935	G SA-RESERVE-OCSD #2	1,391,020.35	103.63	103.63
50043000 663013	G RIO NI DO GHAD	9,603,121.92	715.44	715.44
50045000 689018	G NO AIR POLTN. CONT GEN	121,704,740.55	9,067.02	9,067.02
50045010 689034	G NSCAPCD-VPMP	169,018,885.10	12,591.93	12,591.93
50045100 689109	G NAPC-GAMP	22,036,064.53	1,641.69	1,641.69
50045300 689307	G NSCAPCO-JUDGEMENT FUND	15,744,392.40	1,172.96	1,172.96
50049100 649103	G CSA #40 FIRE SERVICES	214,451,556.64	15,976.67	15,976.67

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50049100	649103	G	50049110 649111	CSA #40 FIRE SERVICES	-46.00		15,976.67
50049200	649202	G		CSA #40 FS DRY CREEK	10,301,279.26	767.45	767.45
50049300	649301	G		CSA #40-FS-SEA RANCH	41,280,036.34	3,075.36	3,075.36
50049400	649400	G		CSA #40-FS-FITCH MTN	17,489,576.92	1,302.98	1,302.98
50049700	649707	G		CSA #40 FS WILMAR	4,785,185.26	356.50	356.50
50060000	670059	G		BELMONT TERRACE	2,910,936.99	216.86	216.86
50062000	670109	G		CARMET LIGHTING DIST	7,408,954.91	551.97	551.97
50063000	670158	G		CINNABAR LIGHTING DIST	11,717,359.24	872.95	872.95
50064000	670174	G		COUNTRY SIDE MANOR LIGH	898,856.79	66.96	66.96
50065000	670208	G		FORESTVILLE LIGHTING	11,574,949.65	862.34	862.34
50066000	670257	G		GEYSERVILLE LIGHTING DS	6,657,859.96	496.01	496.01
50067000	670307	G		GRATON LIGHTING DIST	22,035,311.87	1,641.63	1,641.63
50068000	670356	G		GUERVILLE LIGHTING	77,729,022.78	5,790.83	5,790.83
50069000	670406	G		JENNER LIGHTING DIST	14,344,123.58	1,068.64	1,068.64
50070000	670455	G		MADRONE ACRES LIGHTING	14,404,378.78	1,073.12	1,073.12
50071000	670505	G		MONTE RIO LIGHTING DIST	20,096,658.97	1,497.21	1,497.21
50072000	670539	G		PACIFIC VIEW LIGHTING	427,875.17	31.87	31.87
50073000	670554	G		PENNGROVE LIGHTING DIST	19,366,933.41	1,442.84	1,442.84
50074000	670604	G		RIO NIDO LIGHTING DIST	38,166,027.72	2,843.38	2,843.38
50075000	670653	G		SOUTH PARK LIGHTING	3,321,024.78	247.42	247.42
50077000	670703	G		SUMMER HOME PK LT MAINT	4,139,949.15	308.42	308.42
50078000	670752	G		VLY OF MOON LIGHTING	194,765,360.48	14,510.05	14,510.05
50079000	670802	G		WEST SIDE LIGHTING DIST	888,655.15	66.21	66.21
50080000	670851	G		WOODSIDE CLUB ESTATES L	3,827,139.90	285.12	285.12
50082001	668012	G		CFD #4 WILMAR	1,747,395.30	130.18	130.18
50083001	669010	G		CFD #5 DRY CREEK	1,887,148.92	140.59	140.59
50084001	664011	G		CFD #7 MAYACAMAS	2,297,358.75	171.16	171.16
50090000	690107	G		BITTNER LANE PERM ROADS	699,157.35	52.08	52.08
50091000	690404	G		MILL CREEK LANE ROADS	5,542,033.14	412.89	412.89
50092000	690453	G		MIRABEL HTS PERM ROADS	760,220.83	56.63	56.63
50093000	690479	G		MONE ROSA DIV #1 ROADS	926,754.54	69.05	69.05
50094000	690552	G		PIKES PEAK PERM ROADS	1,606,750.57	119.70	119.70
50930000	693010	G		IHSS PUBLIC AUTHORITY	4,528,126.35	337.34	337.34
50950010	695015	G		SO CO. LIBRARY PWRS	320,756,827.81	23,896.44	23,896.44
50950010	695015	G	17030163 392571	SO CO. LIBRARY PWRS	577,834.80	43.04	23,939.48
50950120	695122	G		GIFTS & DONATIONS	80,862,844.86	6,024.30	6,024.30
50950130	695130	G		LIBRARY & BRANCH PROJECT	145,010,528.60	10,803.31	10,803.31
50950140	695148	G		CROMWELL BEQUEST	64,754,827.44	4,824.24	4,824.24
50950150	695155	G		WINE LIBRARY	4,752,288.07	354.05	354.05
50960010	697029	G		SC AG PRES/OPEN SPACE D	528,132,770.35	39,345.97	39,345.97

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
50960040 697045	G SCAPOSD INSTMT PAYMENTS	1,059,459.31		78.93	78.93
50960100 697102	G FINANCED ACQUISITIONS	-11.04		-0.01	-0.01
50960300 697300	G OSD LAND ACQ - MEASURE F	-217,906,353.28		-16,234.05	-16,234.05
51003000 603027	G CSA #41-LIGHT ROSELAND	15,531,619.84		1,157.11	1,157.11
51004000 604017	G CAS #41-Light-Medowlark	1,277,100.56		95.14	95.14
51031310 631424	G CSA#41-LIGHT-A.L.W. ZN	2,409,664.40		179.52	179.52
51035000 635029	G CSA#41-PK-SONOMA VLY	18,694,923.09		1,392.78	1,392.78
51035000 635029	G 51035210 635334 CSA#41-PK-SONOMA VLY	1,616,399.52		120.42	1,513.20
51035000 635029	G 51035220 635342 CSA#41-PK-SONOMA VLY	37,545.20		2.80	1,516.00
51036010 636019	G CSA #41 LIGHT ABC	7,601,954.86		566.34	566.34
52720100 672105	G SCWA GENERAL	512,972,164.20		38,216.50	38,216.50
52720100 672105	G 17030880 391011 SCWA GENERAL	1,767,388.05		131.68	38,348.18
52720300 672303	G SCWA GEN SPRING LAKE PK	111,841,785.91		8,332.23	8,332.23

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52720500	672501	G		WASTE/RECYCLED WATER LN	51,270,325.80	3,819.64	3,819.64
53730200	673202	G		SCWA SPECIAL REVENUE FD	698,571,173.34	52,043.66	52,043.66
53730300	673301	G		SCWA ZONE 2A PETALUMA	683,870,887.29	50,948.48	50,948.48
53730400	673400	G		SCWA ZONE 3A VLY MOON	180,810,973.82	13,470.45	13,470.45
53730500	673509	G		SCWA ZONE 5A LOW RUSS R	135,210,848.69	10,073.23	10,073.23
53730600	673608	G		SCWA ZONE 7A NO COAST	6,982,198.32	520.17	520.17
53730700	673707	G		SCWA ZONE 8A SO. COAST	131,693,621.97	9,811.19	9,811.19
53730800	673806	G		Warm Springs Dam	1,266,938,844.86	94,387.14	94,387.14
54740200	674200	G		SCWA WARM SPRINGS DAM	995,861,895.13	74,191.86	74,191.86
55511001	651109	G		OCCIDENTAL SANI. GENERA	19,393,768.25	1,444.84	1,444.84
55511100	651505	G		OCCIDENTL WASTE WATER C	-6,389,451.72	-476.02	-476.02
55511302	651224	G		OCCIDENTAL BONDS #2	38,895.10	2.90	2.90
55512001	652107	G		RUSSIAN RIVER SANI GENR	161,925,453.09	12,063.47	12,063.47
55512200	652305	G		RUSSIAN RIVER SANI CONS	123,333,073.28	9,188.33	9,188.33
55512300	652214	G		RUSSIAN RIVER SANI DEBT	29,941,241.76	2,230.63	2,230.63
55512300	652214	G	55512350 652255	RUSSIAN RIVER SANI DEBT	11,155,000.00	831.05	3,061.68
55512301	652206	G		RUSSIAN RIVER SANI D.S.	14,596,314.96	1,087.43	1,087.43
55513001	653105	G		SONOMA VLY SANI. - GENR	228,737,716.55	17,040.99	17,040.99
55513200	653303	G		SONOMA VLY SANI EXPANSN	289,829,937.24	21,592.37	21,592.37
55513211	653337	G		SONOMA VLY-EPA LOAN FUN	888,169.28	66.17	66.17
55513304	653345	G		SONOMA VLY-GLEN ELLEN B	731,729.50	54.52	54.52
55513305	653352	G		SONOMA VLY 1998 REV BON	35,181,826.38	2,621.05	2,621.05
55513410	653410	G		SONOMA VLY-SRF LOAN	22,095,211.36	1,646.09	1,646.09
55513420	653428	G		SONOMA VLY-SRF LOAN RESE	3,253,529.40	242.39	242.39
55514001	654103	G		SOUTH PARK SANI GENERAL	214,482,326.60	15,978.97	15,978.97
55514200	654301	G		SOUTH PK SANI EXPAN CON	320,395,067.31	23,869.48	23,869.48
55514300	654202	G		S. PARK SAN 2000 REV BOND	20,797,840.95	1,549.44	1,549.44
55610010	666016	G		SO SR LIGHT\LANDSCAPING	8,253,746.34	614.91	614.91
56006300	607911	G		CSA #41-SAN-SEA RANCH Z	12,147,400.00	904.98	904.98
56024001	624528	G		CSA#41-WAT-FITCHMTN	12,564,416.48	936.05	936.05
56024200	624817	G		CSA #41 Mul t Serv Ent	1,873,643.48	139.59	139.59
56024400	624718	G		CSA#41-WAT-FITCHMTN D.S	18,773,020.86	1,398.59	1,398.59
56024400	624718	G	56024500 624916	CSA#41-WAT-FITCHMTN D.S	11,736,828.24	874.39	2,272.98
56032001	632521	G		CSA#41-WAT-SALMON CRK	10,160,063.71	756.93	756.93
56032001	632521	G	56032200 632810	CSA#41-WAT-SALMON CRK	353,176.04	26.31	783.24
56032400	632711	G		CSA#41-WAT-SALMON CRK-D	9,925,666.04	739.47	739.47

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56032400 632711	G 56032500 632919 CSA#41-WAT-SALMON CRK-D	2,993,320.28	223.00	962.47
56033001 633529	G CSA#41-WAT-FREESTONE	2,359,685.45	175.80	175.80
56033400 633719	G CSA#41-WAT-FREESTONE DS	4,354,326.50	324.39	324.39
56033400 633719	G 56033500 633917 CSA#41-WAT-FREESTONE DS	486,103.16	36.22	360.61
56034001 634527	G CSA#41-WAT-JENNER	9,752,593.08	726.57	726.57
56034200 634816	G CSA #41 Mul ti Svcs-Ent	2,914,918.33	217.16	217.16
56034400 634717	G CSA#41-WAT-JENNER-DS	5,181,815.58	386.05	386.05
56034400 634717	G 56034500 634915 CSA#41-WAT-JENNER-DS	4,836,538.44	360.32	746.37
57740510 674515	G RUSSIAN RIVER PROJECTS	300,051,191.72	22,353.86	22,353.86
57740520 674523	G RECYCLED WATER FUND	89,186,406.85	6,644.40	6,644.40
57740520 674523	G 57750620 674622 RECYCLED WATER FUND	149,298.00	11.12	6,655.52
57750100 675108	G SCWA WATER TRANS SYS	972,650,691.88	72,462.62	72,462.62
57750100 675108	G 57750220 675223 SCWA WATER TRANS SYS	1,771.84	.13	72,462.75
57750200 675207	G SCWA SR AQUEDUCT BONDS	454,334,772.48	33,848.01	33,848.01
57750210 675215	G SCWA PETALUMA AQUED BDS	427,753,585.84	31,867.71	31,867.71
57750230 675231	G SCWA SONOMA AQUED BONDS	153,347.44	11.42	11.42
57750400 675405	G SCWA STORAGE FACILITIES	60,970,219.24	4,542.29	4,542.29

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57750410	675413	G	SCWA PIPELINE FACILITIE	88,115,459.15	6,564.62	6,564.62
57750420	675421	G	SCWA COMMON FACILITIES	163,808,467.52	12,203.75	12,203.75
57750430	675439	G	SCWA-ST DWR-DEBT CX107	322,113,455.55	23,997.50	23,997.50
57750440	675447	G	SCWA-ST DWR-RES CX107	55,435,454.68	4,129.95	4,129.95
57750450	675454	G	Common Facilities Rev Bo	18,080,212.73	1,346.98	1,346.98
57750460	675462	G	Storage Facilities Rev B	12,875,814.87	959.25	959.25
57750470	675470	G	SONOMA AQUEDUCT REV BOND	28,269,181.19	2,106.06	2,106.06
57750480	675488	G	STORAGE FACIL REV BD 06	94,360,475.77	7,029.87	7,029.87
57750490	675496	G	COMMON FACIL REV BD 06	16,038,159.56	1,194.85	1,194.85
57750510	675512	G	SCWA NORTH MARIN WTR DT	1,495,815.12	111.43	111.43
57750710	675710	G	WATER MGMT PLANNING	21,964,259.05	1,636.35	1,636.35
57750720	675728	G	WATERSHED PLAN/RESTOR	2,583,604.48	192.47	192.47
57750730	675736	G	RECYCLED WATER & LOC SUP	300,533,934.76	22,389.83	22,389.83
57750740	675744	G	WATER CONSERVATION	115,301,456.38	8,589.97	8,589.97
57780100	678102	G	SAN ZONE-SEA RANCH	9,020,019.27	672.00	672.00
57780300	678300	G	SAN ZONE 1 SEA RANCH CS	20,246,580.85	1,508.37	1,508.37
57800100	680108	G	SAN ZONE-PENNGROVE	21,817,265.70	1,625.39	1,625.39
57800200	680207	G	SAN ZONE-PENNGROVE BOND	259,804.82	19.35	19.35
57800300	680306	G	SAN ZONE-PENNGROVE CONS	66,306,915.72	4,939.88	4,939.88
57810100	681106	G	SAN ZONE-GEYSERVILLE	8,318,179.82	619.70	619.70
57810200	681205	G	SAN ZONE-GEYSERVILLE-BD	5,290,115.24	394.12	394.12
57810300	681304	G	SAN ZONE GEYSERVILLE CS	29,544,009.82	2,201.03	2,201.03
57820100	682104	G	SAN ZONE-A. L. W.	27,987,304.64	2,085.06	2,085.06
57820200	682203	G	SAN ZONE ALW 2000 REV BD	18,750,825.52	1,396.94	1,396.94
57820300	682302	G	SAN ZONE A. L. W. CONST	78,262,517.28	5,830.57	5,830.57
59065000	575507	G	LTD-CDC	62.56		
60870100	687103	G	EQUIPMENT FUND	485,841,863.09	36,195.30	36,195.30
60870200	687202	G	FACILITIES FUND	286,758,220.40	21,363.53	21,363.53
60870300	687301	G	2002 - 1 SCWA ACQUISITIO	138,464.60	10.31	10.31
60870400	687400	G	POWER RESOURCES	68,956,894.88	5,137.30	5,137.30
65110020	611020	G	Local Housing	357,855,381.22	26,660.28	26,660.28
65110020	611020	G	Local Housing	26,444,744.19	1,970.14	28,630.42

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65110020 611020	G 65120010 612010 Local Housing	-3,059,626.39	-227.95	28,402.47
65110020 611020	G 65120020 612028 Local Housing	-3,959,369.23	-294.97	28,107.50
65110020 611020	G 65120040 612044 Local Housing	-126,803.36	-9.45	28,098.05
65110020 611020	G 65130010 613018 Local Housing	-11,032,215.67	-821.90	27,276.15
65110020 611020	G 65130040 613042 Local Housing	7,460,988.24	555.85	27,832.00
65110030 611038	G MCC Program	780,576.48	58.15	58.15
65110040 611046	G Mobil Homes	20,839,085.44	1,552.51	1,552.51
65110050 611053	G HAC	540,850.09	40.30	40.30
65110060 611061	G HOUSING ELEMENT/OTHER CO	23,153,407.83	1,724.93	1,724.93
65110070 611079	G COMMUNITY DEVELOPMENT	359,516,364.15	26,784.02	26,784.02
65120030 612036	G Comm Development Rehab	5,266,503.29	392.36	392.36
65120050 612051	G Flood Elevation	25,581,986.06	1,905.86	1,905.86
65120060 612062	G HOMELESS MANAGEMENT	2,393,037.76	178.28	178.28
65120070 612073	G CALHOME REHAB	4,350,000.00	324.08	324.08
65130020 613026	G MSRAP	988,797.99	73.66	73.66
65130030 613034	G VOUCHERS-COMM DELVLP	303,597,920.48	22,618.09	22,618.09
66200010 620013	G Roseland-Redevelopment	294,360,885.09	21,929.93	21,929.93
66200020 620021	G Roseland-Set Aside	96,850,171.18	7,215.36	7,215.36
66200030 620039	G ROSELAND DEBT SERVICE	18,175,771.53	1,354.09	1,354.09
66210010 621011	G So Vly-Redevelopment	738,851,933.37	55,044.58	55,044.58
66210020 621029	G So Vly-Set-Aside	68,409,589.56	5,096.53	5,096.53

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66210030	621037	G	SO VLY DEBT SERVICE	37,077,792.68	2,762.30	2,762.30
66220010	622019	G	Russ Riv-Redevelopment	580,575,243.94	43,252.94	43,252.94
66220020	622027	G	RUSSIAN RIVER SET ASIDE	133,742,094.85	9,963.81	9,963.81
70010000	701011	G	GREEN VALLEY CEMETERY D	2,917,794.77	217.37	217.37
70011001	702100	G	SHILOH CEMETERY DIST.	22,506,327.79	1,676.73	1,676.73
70011001	702100	G	70011010 702506 SHILOH CEMETERY DIST.	18,847,401.54	1,404.13	3,080.86
70021001	711010	G	BENNET VLY FIRE DIST GE	35,268,279.63	2,627.49	2,627.49
70022000	726018	G	BODEGA BAY FIRE DIST	29,754,204.95	2,216.70	2,216.70
70022200	726208	G	BOD BAY-EQUIP SINKING F	10,946,302.60	815.50	815.50
70023000	712018	G	RANCHO ADOBE FIRE	31,773,882.78	2,367.16	2,367.16
70024000	713016	G	FORESTVILLE FIRE DIST	-906,422.55	-67.53	-67.53
70024000	713016	G	70024100 713107 FORESTVILLE FIRE DIST	9,469,842.44	705.50	637.97
70025000	714014	G	GLEN ELLEN FIRE DIST	26,028,660.77	1,939.14	1,939.14
70026000	715011	G	GRATON FIRE DIST	72,631,921.22	5,411.09	5,411.09
70026100	715102	G	GRATON FIRE BUILDING	5,670,720.84	422.47	422.47
70027000	716019	G	RUSSIAN RIVER FIRE	40,336,603.12	3,005.08	3,005.08
70029000	718015	G	KENWOOD FIRE DIST	87,463,639.98	6,516.06	6,516.06
70029100	718106	G	KENWOOD FIRE-CAP REPLACE	91,254,783.44	6,798.49	6,798.49
70030000	719013	G	MONTE RIO FIRE	30,755,318.54	2,291.28	2,291.28
70032000	721019	G	RINCON VALLEY FIRE DIST	-4,580,367.00	-341.24	-341.24
70032010	721100	G	RINCON VLY MITIGATION F	4,525,886.64	337.18	337.18
70032020	721209	G	RINCON VLY UNEMP INS	6,526,992.44	486.26	486.26
70032030	721308	G	RINCON VLY-CAP REPLACE	138,373,711.36	10,308.86	10,308.86
70033000	722017	G	ROSELAND FIRE DIST	25,509,446.87	1,900.46	1,900.46
70034000	723015	G	SHELL VISTA FIRE DIST	65,824,852.80	4,903.96	4,903.96
70034520	723528	G	CFD #1 SPECIAL TAX FUND	2,103,831.16	156.74	156.74
70035000	724013	G	GOLD RIDGE FIRE DIST	32,702,598.20	2,436.35	2,436.35
70036000	728014	G	VLY OF THE MOON FIRE DS	4,572,741.68	340.67	340.67

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70037000	727016 G WINDSOR FIRE DIST	57,862,732.21	4,310.78	4,310.78
70037020	727206 G WFPD STATION FUND-MAINT	11,564,800.54	861.58	861.58
70037030	727305 G WFPD EQUIP FUND-MAINT	12,207,756.04	909.48	909.48
70039000	729012 G GEYSERVILLE FIRE DIST	70,435,328.30	5,247.44	5,247.44
70039000	729012 G 70039010 729103 GEYSERVILLE FIRE DIST	6,042,955.60	450.20	5,697.64
70039020	729202 G GEYSERVILLE FIRE-APARATU	49,684,711.32	3,701.52	3,701.52
70042000	732016 G TIMBER COVE FIRE DIST	-1,951,769.01	-145.41	-145.41
70049000	739011 G CLOVERDALE FIRE	-2,911,960.41	-216.94	-216.94
70049000	739011 G 70049200 739201 CLOVERDALE FIRE	24,223,041.48	1,804.62	1,587.68
70049000	739011 G 70049300 739300 CLOVERDALE FIRE	2,547,542.92	189.79	1,777.47
70051000	741017 G MARIN-SONOMA MOSQ. ABAT	5,058,316.06	376.85	376.85
70060000	750018 G CAMPMEEKER REC DIST	3,858,501.09	287.46	287.46
70060100	750109 G CAMP MEEKER R&P-REPLACE	1,759,524.84	131.08	131.08
70060500	750505 G CAMP MEEKER WATER-OP	302,567.90	22.54	22.54
70060520	750521 G CAMP MEEKER R & P WATER	3,024,841.32	225.36	225.36
70060521	750539 G CAMP MEEKER R&P WATER R	9,688,102.32	721.76	721.76
70060524	750562 G CAMP MEEKER WAT-A&B DEBT	6,775,667.84	504.79	504.79
70060526	750588 G CAMP MEEKER WAT & CAP	71,700,011.08	5,341.66	5,341.66
70060527	750596 G CAMP MEEKER-DAM GRANT	-935,863.56	-69.72	-69.72
70060528	750604 G CAMPMEEKER-OCC SEWER	180,215.56	13.42	13.42
70061000	751016 G DEL RIO WOODS REC DIST	21,973,596.34	1,637.04	1,637.04
70062000	752014 G MONTE RIO REC DIST	5,977,400.82	445.32	445.32
70062000	752014 G 70062100 752105 MONTE RIO REC DIST	1,252,043.64	93.28	538.60
70062000	752014 G 70062200 752204 MONTE RIO REC DIST	-10,620,537.98	-791.24	-252.64
70063000	753012 G RUSSIAN RIVER REC DIST	7,009,477.97	522.21	522.21

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70070000	760017	G		GOLD RIDGE RESOURCE CON	-21,455,693.46	-1,598.45	-1,598.45
70072000	762013	G		SOTOYOME/STA ROSA RES C	-878,624.22	-65.46	-65.46
70072020	762021	G		SOTOYOME-CA DOT ARUNDO	6,544,546.01	487.57	487.57
70072100	762104	G		SOTOYOME RCD WPB	1,832,818.62	136.55	136.55
70072200	762203	G		SOTOYOME RCD-LVMB	5,356,798.44	399.08	399.08
70073000	763011	G		SOUTHERN SO. CO. RCD	19,435,473.20	1,447.94	1,447.94
70074001	765016	G		OCCIDENTAL COMMUNITY SR	2,391,469.98	178.17	178.17
70074002	765024	G		OCSD-REC IMPROVE PROJEC	10,347.24	.77	.77
70074010	767012	G		OCCIDENTAL WATER COM/SE	17,103,577.93	1,274.22	1,274.22
70074010	767012	G	70074030 767038	OCCIDENTAL WATER COM/SE	851,920.00	63.47	1,337.69
70074020	767020	G		OCCID CSD-CAP REPLACE	9,144.80	.68	.68
70074100	765107	G		OCCID CSD FIRE	10,882,326.53	810.73	810.73
70075000	766014	G		CAZADERO COMM. SVC	280,111.06	20.87	20.87
70080000	785014	G		BAY AREA AIR QUALITY MG	1,441,082.51	107.36	107.36
70085000	786012	G		COAST LIFE AMBULANCE	-18,466,275.43	-1,375.74	-1,375.74
75010000	731018	G		CLOVERDALE HOSPITAL DIS	211,399.22	15.75	15.75
75020001	770016	G		FORESTVILLE WTR GENERAL	162,103.53	12.08	12.08
75020001	770016	G	75020301 770024	FORESTVILLE WTR GENERAL	292.56	.02	12.10
75020110	770115	G		FWD-SANITATION ENT FUND	541,185.32	40.32	40.32
75021000	774018	G		N. MARIN WATER DEBT SER	38,065.92	2.83	2.83
75022000	772012	G		SONOMA MOUNTAIN WATER G	6,345.23	.48	.48
75023000	771014	G		VLY MOON WATER DEBT SER	21,717.52	1.62	1.62
75025011	779538	G		WWD GENERAL SEWER RESER	120,255,741.28	8,959.07	8,959.07
75025030	779207	G		WWD 1963 G. O. BOND FUND	21,774.56	1.62	1.62

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
75025031	779215 G WWD 1978 G. O. BOND	3,560,295.10		265.24	265.24
75025032	779223 G WWD IMP #1 (I&R)	1,313,749.70		97.88	97.88
75025033	779231 G WWD IMP #2 (I&R)	247,627.50		18.44	18.44
75025111	779561 G WWD GENERALWATER RESERV	117,566,943.48		8,758.76	8,758.76
75025200	779132 G WWD RECREATION	6,456,917.88		481.04	481.04
75026001	775106 G RUSSIAN RIVER CO WATER	11,112,475.29		827.88	827.88
75026002	775114 G RR WTR CAPITAL IMP RES.	33,197,645.34		2,473.23	2,473.23
75026002	775114 G 75026200 775205 RR WTR CAPITAL IMP RES.	-4,305,773.88		-320.78	2,152.45
75026002	775114 G 75026400 775403 RR WTR CAPITAL IMP RES.	-19,584,731.88		-1,459.07	693.38
75026004	775130 G RR WTR RESTRICTED FEES	1,560,614.40		116.27	116.27
75027001	776013 G SWEETWATER SPRINGS WTR	74,043,819.12		5,516.28	5,516.28
75027001	776013 G 75027002 776021 SWEETWATER SPRINGS WTR	5,598,200.00		417.06	5,933.34
75027001	776013 G 75027003 776039 SWEETWATER SPRINGS WTR	20,700,000.00		1,542.16	7,475.50
75027001	776013 G 75027210 776211 SWEETWATER SPRINGS WTR	10,965,418.62		816.92	8,292.42
75027300	776302 G SWEETWATER SPRINGS CONS	-85.56		-.01	-.01
75027400	776401 G SWEETWATER SPG DEBT SVC	89,718,871.17		6,684.07	6,684.07
75027400	776401 G 75027200 776203 SWEETWATER SPG DEBT SVC	22,269,799.68		1,659.11	8,343.18
75027400	776401 G 75027500 776500 SWEETWATER SPG DEBT SVC	1,190,467.12		88.69	8,431.87
75027400	776401 G 75027510 776518 SWEETWATER SPG DEBT SVC	2,277,000.00		169.63	8,601.50
75027400	776401 G 75027600 776609 SWEETWATER SPG DEBT SVC	6,921,712.92		515.67	9,117.17
75027400	776401 G 75027610 776617 SWEETWATER SPG DEBT SVC	13,489,027.12		1,004.94	10,122.11
75027400	776401 G 75027700 776708 SWEETWATER SPG DEBT SVC	264,215,879.13		19,684.12	29,806.23
75028001	777011 G TIMBER COVE WATER	-159,477.30		-11.88	-11.88
75028002	777029 G TIMBER COVE WTR-94A BON	344,674.92		25.68	25.68
75028003	777037 G TIMBER COVE WTR-94B BON	617,503.08		46.00	46.00
75028004	777045 G TIMBER CV WTR-94B-RES	2,527,280.48		188.28	188.28
75028005	777052 G TIMBER COVE WTR 94B-D. S	3,374,734.54		251.42	251.42
75029001	778019 G RAINS CREEK WATER DIST	747,785.52		55.71	55.71
75029520	778522 G RAINS CRJ-ST DWR DEBT	17,916.08		1.34	1.34

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75029530	778530	G		RAINS CRJ-ST DWR RES	2,727,828.52	203.22	203.22
75030001	780015	G		BBPUD - GENERAL	476,373.38	35.49	35.49
75032100	782102	G		Palm Drive Health-G.O. B	25,668,230.70	1,912.29	1,912.29
75032200	782201	G		PALM DRIVE HEALTH TAX	4,229,559.98	315.10	315.10
75033001	783019	G		SONOMA VALLEY HEALTH	-122,635,326.84	-9,136.35	-9,136.35
75034001	784017	G		NO SO CO HSOPITAL	49,149,040.28	3,661.61	3,661.61
75068001	768010	G		GRATON CSD-SANITATION	18,444,746.04	1,374.14	1,374.14
75068100	768101	G		GRATON CSD-SAN BONDS	419,068.74	31.22	31.22
75068200	768200	G		GRATON CSD-SAN CONST	57,139,502.65	4,256.90	4,256.90
80007000	787010	G		Other Governmental Agenc	-1,511,504.54	-112.61	-112.61
80007100	787101	G		NCRA-TRAFFIC CONGESTION	9,423,041.63	702.02	702.02
80007400	787408	G		NCRA-DEPT OF FISH&GAME	684,002.47	50.96	50.96
80008000	788018	G		LAFCO	34,962,924.22	2,604.74	2,604.74
80009000	789016	G		REDCOM	97,182,959.94	7,240.15	7,240.15
80011010	791111	G		N. BAY COOP LIBRARY SYS	59,757,356.78	4,451.93	4,451.93
80011010	791111	G	17030172 392621	N. BAY COOP LIBRARY SYS	48,099,146.13	3,583.39	8,035.32
80011010	791111	G	17030173 392639	N. BAY COOP LIBRARY SYS	1,379,068.96	102.74	8,138.06
80011210	791210	G		MVLS N BAY COOP PROC CTR	38,973,869.06	2,903.56	2,903.56
80011310	791319	G		NSCLS	-998,181.38	-74.36	-74.36
80030000	794016	G		SO CO PUBLIC LAW LIBRARY	3,124,164.38	232.75	232.75

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
80030000 794016 G 80030002 794032	SO CO PUBLIC LAW LIBRARY	8,740,000.00	651.13	883.88
80040000 773010 G 80040000 792010		568,128,901.32	42,325.69	42,325.69
80040000 773010 G 80040000 793018		-541,133,472.98	-40,314.53	2,011.16
80040001 773028 G 80040001 792028		-33,765,132.16	-2,515.50	-2,515.50
80050000 795013 G	SCERA RETIREMENT	186,702,784.36	13,909.38	13,909.38
80060000 796011 G	SCAVA SERVICE AUTHORITY	14,805,107.92	1,102.98	1,102.98
80070000 797019 G	S. C. OPEN SPACE AUTHORITY	5,155,179,718.78	384,061.66	384,061.66
80070000 797019 G 50960050 697052	S. C. OPEN SPACE AUTHORITY	15,972,696.11	1,189.97	385,251.63
80070001 797027 G	SCOSA- RESERVE	709,642,794.88	52,868.49	52,868.49
80070002 797035 G	COOLEY OPEN SPACE EDU FU	20,283,865.60	1,511.16	1,511.16
80080000 798017 G	S. C. TRANSPORTATION AUTH	19,031,782.17	1,417.87	1,417.87
80090100 790014 G	TFCA	72,703,179.65	5,416.39	5,416.39
80100100 793109 G	ADMINISTRATION	3,638,234.74	271.05	271.05
80100200 793208 G	LOCAL STREET REPAIRS	139,815,406.39	10,416.27	10,416.27
80100300 793307 G	LOCAL STREET PROJECTS	1,141,036,307.58	85,007.38	85,007.38
80100400 793406 G	HIGHWAY 101	1,922,299,054.50	143,211.56	143,211.56
80100440 793448 G	Bank of NY ttee-SCTARSV	433,117,704.88	32,267.34	32,267.34
80100450 793455 G	Bank of NY ttee-SCTA 07	2,941,141,276.28	219,115.46	219,115.46
80100500 793505 G	TRANSIT	28,035,868.64	2,088.68	2,088.68
80100600 793604 G	PASSENGER RAIL	235,266,001.34	17,527.35	17,527.35
80100700 793703 G	BICYCLE/PEDESTRIAN	129,898,169.92	9,677.43	9,677.43
80110100 708110 G	SCPSC OPERATIONS	33,454,404.63	2,492.36	2,492.36
80110200 781203 G	SCPSC REPLACEMENT	57,760,781.91	4,303.19	4,303.19
85500110 799114 G	SCWMA-WOOD WASTE	23,577,652.22	1,756.54	1,756.54
85500210 799213 G	SCWMA-YARD DEBRIS	167,161,686.81	12,453.57	12,453.57
85500220 799221 G	SCWMA-ORGANICS PROGRAM	251,855,175.37	18,763.25	18,763.25
85500310 799312 G	SCWMA-HHW	167,384,095.25	12,470.14	12,470.14
85500320 799320 G	SCWMA-HHW WASTE FACILITY	4,738,170.20	352.99	352.99
85500330 799338 G	SCWMA-HHW OPERATING RESE	4,553,813.84	339.26	339.26
85500410 799411 G	SCWMA- EDUCATION	25,846,183.37	1,925.54	1,925.54
85500510 799510 G	SCWMA- RMDZ	15,460,852.18	1,151.84	1,151.84
85500610 799619 G	SCWMA- PLANNING	7,486,622.59	557.76	557.76
85500710 799718 G	SCWMA-CONTINGENCY FUND	26,104,574.82	1,944.79	1,944.79

TOTAL DOLLARS APPORTIONED
TOTAL DOLLAR DAYS : 133,553,931,569.11
EFFECTIVE INTEREST RATE : 2.719

9,949,787.85