

APPORTIONMENT REPORT

04/01/09 THROUGH 06/30/09

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014	G GENERAL FUND-COUNTY	-7,606,922,182.03	-343,256.70	-343,256.70
10010000 083014	G 10010001 000505 GENERAL FUND-COUNTY	10,465,000,000.00	472,225.33	128,968.63
10010000 083014	G 10010002 000521 GENERAL FUND-COUNTY	14.56	.01	128,968.64
10010000 083014	G 10010401 040147 GENERAL FUND-COUNTY	43,377,317.62	1,957.36	130,926.00
10010000 083014	G 10010775 077057 GENERAL FUND-COUNTY	300,833,092.00	13,574.87	144,500.87
10010000 083014	G 10020000 277202 GENERAL FUND-COUNTY	2,581,595,950.57	116,492.60	260,993.47
10010000 083014	G 10050000 000125 GENERAL FUND-COUNTY	921,066,304.74	41,562.43	302,555.90
10010000 083014	G 10051000 000133 GENERAL FUND-COUNTY	214,220,789.72	9,666.56	312,222.46
10010000 083014	G 10052000 000034 GENERAL FUND-COUNTY	944,329,581.16	42,612.17	354,834.63
10010000 083014	G 11300431 043919 GENERAL FUND-COUNTY	681,451.60	30.75	354,865.38
10010000 083014	G 11300460 282160 GENERAL FUND-COUNTY	119,127,387.16	5,375.53	360,240.91
10010000 083014	G 12010010 101014 GENERAL FUND-COUNTY	77,060,378.85	3,477.29	363,718.20
10010000 083014	G 12010020 101022 GENERAL FUND-COUNTY	379,749,552.00	17,135.92	380,854.12
10010000 083014	G 12020070 102079 GENERAL FUND-COUNTY	95.55		380,854.12
10010000 083014	G 12020160 102160 GENERAL FUND-COUNTY	26,391,432.50	1,190.90	382,045.02
10010000 083014	G 12020170 102178 GENERAL FUND-COUNTY	9,100,000.00	410.63	382,455.65
10010000 083014	G 12090130 109132 GENERAL FUND-COUNTY	44,558.15	2.01	382,457.66
10010000 083014	G 12090250 109256 GENERAL FUND-COUNTY	34,711,018.03	1,566.31	384,023.97
10010000 083014	G 12090370 109371 GENERAL FUND-COUNTY	86,752,831.38	3,914.65	387,938.62
10010000 083014	G 12090440 109447 GENERAL FUND-COUNTY	45,847.62	2.07	387,940.69
10010000 083014	G 12090570 109579 GENERAL FUND-COUNTY	487,899.23	22.02	387,962.71
10010000 083014	G 12090580 109587 GENERAL FUND-COUNTY	-358,202.15	-16.16	387,946.55
10010000 083014	G 12090590 109595 GENERAL FUND-COUNTY	5.46		387,946.55
10010000 083014	G 12090610 109611 GENERAL FUND-COUNTY	12,400,833.90	559.57	388,506.12
10010000 083014	G 12090640 109645 GENERAL FUND-COUNTY	88.27	.01	388,506.13
10010000 083014	G 12090650 109652 GENERAL FUND-COUNTY	14,334,986.12	646.85	389,152.98
10010000 083014	G 12090670 109678 GENERAL FUND-COUNTY	591,759.35	26.71	389,179.69
10010000 083014	G 12090680 109686 GENERAL FUND-COUNTY	346,880.17	15.65	389,195.34
10010000 083014	G 12090710 109710 GENERAL FUND-COUNTY	89.18		389,195.34
10010000 083014	G 12090770 109777 GENERAL FUND-COUNTY	49.14	.01	389,195.35
10010000 083014	G 12090780 109785 GENERAL FUND-COUNTY	162.89		389,195.35
10010000 083014	G 12090800 109801 GENERAL FUND-COUNTY	681,746.52	30.77	389,226.12
10010000 083014	G 12090810 109819 GENERAL FUND-COUNTY	393,793.38	17.77	389,243.89
10010000 083014	G 12090820 109827 GENERAL FUND-COUNTY	18,696.86	.84	389,244.73
10010000 083014	G 12090830 109835 GENERAL FUND-COUNTY	43,696.38	1.97	389,246.70
10010000 083014	G 12090840 109843 GENERAL FUND-COUNTY	37,070,007.52	1,672.76	390,919.46
10010000 083014	G 12090850 109850 GENERAL FUND-COUNTY	11,681,903.14	527.13	391,446.59
10010000 083014	G 12090870 109876 GENERAL FUND-COUNTY	13,647,354.63	615.83	392,062.42
10010000 083014	G 12090880 109884 GENERAL FUND-COUNTY	8,090,679.49	365.09	392,427.51
10010000 083014	G 12090910 109918 GENERAL FUND-COUNTY	3,185,000.00	143.72	392,571.23
10010000 083014	G 12090920 109926 GENERAL FUND-COUNTY	16,460,939.80	742.79	393,314.02
10010000 083014	G 12090930 109934 GENERAL FUND-COUNTY	9,841,028.47	444.06	393,758.08
10010000 083014	G 12090940 109942 GENERAL FUND-COUNTY	8,190,000.00	369.57	394,127.65
10010000 083014	G 12090950 109959 GENERAL FUND-COUNTY	15,648,760.33	706.14	394,833.79
10010000 083014	G 12090960 109967 GENERAL FUND-COUNTY	466,674.14	21.06	394,854.85
10010000 083014	G 12090970 109975 GENERAL FUND-COUNTY	12,246,629.70	552.62	395,407.47
10010000 083014	G 12100170 110171 GENERAL FUND-COUNTY	404,971.84	18.27	395,425.74
10010000 083014	G 12100310 110312 GENERAL FUND-COUNTY	-10,300,457.32	-464.80	394,960.94
10010000 083014	G 12100330 110338 GENERAL FUND-COUNTY	10,843,968.16	489.33	395,450.27

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10010000 083014	G 12100340 110346	GENERAL FUND-COUNTY	-43,790.76	-1.98	395,448.29
10010000 083014	G 12100350 110353	GENERAL FUND-COUNTY	-1,979,672.05	-89.33	395,358.96
10010000 083014	G 12110250 111252	GENERAL FUND-COUNTY	6,577,225.20	296.79	395,655.75
10010000 083014	G 12110260 111260	GENERAL FUND-COUNTY	10.92		395,655.75
10010000 083014	G 12110280 111286	GENERAL FUND-COUNTY	96.46	.01	395,655.76
10010000 083014	G 12110290 111294	GENERAL FUND-COUNTY	12,356,369.37	557.57	396,213.33
10010000 083014	G 12110300 111302	GENERAL FUND-COUNTY	53.69		396,213.33
10010000 083014	G 12110310 111310	GENERAL FUND-COUNTY	2,373,965.00	107.13	396,320.46
10010000 083014	G 12110320 111328	GENERAL FUND-COUNTY	4,865,554.09	219.55	396,540.01
10010000 083014	G 12110330 111336	GENERAL FUND-COUNTY	9.10		396,540.01
10010000 083014	G 12110340 111344	GENERAL FUND-COUNTY	394.03	.02	396,540.03
10010000 083014	G 12110350 111351	GENERAL FUND-COUNTY	42.77		396,540.03
10010000 083014	G 12110360 111369	GENERAL FUND-COUNTY	1,289,345.33	58.18	396,598.21
10010000 083014	G 12110370 111377	GENERAL FUND-COUNTY	8,002,523.57	361.11	396,959.32
10010000 083014	G 12110390 111393	GENERAL FUND-COUNTY	8,656,170.05	390.60	397,349.92
10010000 083014	G 12110400 111401	GENERAL FUND-COUNTY	303,704.31	13.71	397,363.63
10010000 083014	G 12110410 111419	GENERAL FUND-COUNTY	361,482.94	16.31	397,379.94
10010000 083014	G 12110420 111427	GENERAL FUND-COUNTY	7,124,983.51	321.51	397,701.45
10010000 083014	G 12110430 111435	GENERAL FUND-COUNTY	1,752,093.31	79.06	397,780.51
10010000 083014	G 12110460 111468	GENERAL FUND-COUNTY	4,480,667.10	202.19	397,982.70
10010000 083014	G 12110470 111476	GENERAL FUND-COUNTY	3,742,314.94	168.87	398,151.57
10010000 083014	G 12110480 111484	GENERAL FUND-COUNTY	5,758,386.92	259.84	398,411.41
10010000 083014	G 12110490 111492	GENERAL FUND-COUNTY	16,589,770.87	748.60	399,160.01
10010000 083014	G 12110500 111500	GENERAL FUND-COUNTY	390,597.83	17.63	399,177.64
10010000 083014	G 12110510 111518	GENERAL FUND-COUNTY	2,191,489.30	98.89	399,276.53
10010000 083014	G 12110520 111526	GENERAL FUND-COUNTY	4,186,000.00	188.89	399,465.42
10010000 083014	G 12110530 111534	GENERAL FUND-COUNTY	2,730,000.00	123.18	399,588.60
10010000 083014	G 12110540 111542	GENERAL FUND-COUNTY	6,435,286.71	290.39	399,878.99
10010000 083014	G 12110550 111559	GENERAL FUND-COUNTY	17,660,173.44	796.90	400,675.89
10010000 083014	G 12120220 112227	GENERAL FUND-COUNTY	39,080,653.53	1,763.49	402,439.38
10010000 083014	G 12120260 112268	GENERAL FUND-COUNTY	693,950.53	31.31	402,470.69
10010000 083014	G 12120270 112276	GENERAL FUND-COUNTY	43,351.49	1.96	402,472.65
10010000 083014	G 12120280 112284	GENERAL FUND-COUNTY	7,569,967.50	341.59	402,814.24
10010000 083014	G 12120290 112292	GENERAL FUND-COUNTY	333,912.67	15.07	402,829.31
10010000 083014	G 12120300 112300	GENERAL FUND-COUNTY	21,217.00	.95	402,830.26
10010000 083014	G 12120320 112326	GENERAL FUND-COUNTY	13,189,207.85	595.16	403,425.42
10010000 083014	G 12120330 112334	GENERAL FUND-COUNTY	2,950,680.52	133.14	403,558.56
10010000 083014	G 12120340 112342	GENERAL FUND-COUNTY	15,744,106.35	710.45	404,269.01
10010000 083014	G 12130120 113126	GENERAL FUND-COUNTY	37.31		404,269.01
10010000 083014	G 12130140 113142	GENERAL FUND-COUNTY	48,332.05	2.18	404,271.19
10010000 083014	G 12130240 113241	GENERAL FUND-COUNTY	5,310,065.04	239.61	404,510.80
10010000 083014	G 12130270 113274	GENERAL FUND-COUNTY	13.65		404,510.80
10010000 083014	G 12130300 113308	GENERAL FUND-COUNTY	16,696,348.11	753.41	405,264.21
10010000 083014	G 12130380 113381	GENERAL FUND-COUNTY	430,227.07	19.42	405,283.63
10010000 083014	G 12130490 113498	GENERAL FUND-COUNTY	-133,919,036.77	-6,043.00	399,240.63
10010000 083014	G 12130500 113506	GENERAL FUND-COUNTY	3,417,596.91	154.22	399,394.85
10010000 083014	G 12130510 113514	GENERAL FUND-COUNTY	4,223,757.72	190.59	399,585.44
10010000 083014	G 12130520 113522	GENERAL FUND-COUNTY	5,030.48	.23	399,585.67
10010000 083014	G 12130530 113530	GENERAL FUND-COUNTY	217,537.32	9.81	399,595.48

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10010000 083014	G 12130540 113548	GENERAL FUND-COUNTY	1,042,065.71	47.02	399,642.50
10010000 083014	G 12240050 124057	GENERAL FUND-COUNTY	727,545.00	32.83	399,675.33
10010000 083014	G 12240070 124073	GENERAL FUND-COUNTY	79,204.58	3.58	399,678.91
10010000 083014	G 12240110 124115	GENERAL FUND-COUNTY	5,447,298.22	245.80	399,924.71
10010000 083014	G 12240120 124123	GENERAL FUND-COUNTY	172,717.28	7.80	399,932.51
10010000 083014	G 12240180 124180	GENERAL FUND-COUNTY	8,645,000.00	390.10	400,322.61
10010000 083014	G 12400020 140020	GENERAL FUND-COUNTY	-21,284.34	-.96	400,321.65
10010000 083014	G 12400050 140053	GENERAL FUND-COUNTY	4,643,909.27	209.55	400,531.20
10010000 083014	G 12400070 140079	GENERAL FUND-COUNTY	-3,392,221.07	-153.07	400,378.13
10010000 083014	G 12400090 140095	GENERAL FUND-COUNTY	-310,572.82	-14.02	400,364.11
10010000 083014	G 12400110 140111	GENERAL FUND-COUNTY	1,085,348.88	48.98	400,413.09
10010000 083014	G 12400120 140129	GENERAL FUND-COUNTY	-209,911.52	-9.47	400,403.62
10010000 083014	G 12400130 140137	GENERAL FUND-COUNTY	47,384.63	2.14	400,405.76
10010000 083014	G 12400140 140145	GENERAL FUND-COUNTY	-82,622.47	-3.73	400,402.03
10010000 083014	G 12400230 140236	GENERAL FUND-COUNTY	138,173.63	6.23	400,408.26
10010000 083014	G 12400280 140285	GENERAL FUND-COUNTY	19,949.51	.90	400,409.16
10010000 083014	G 12400370 140376	GENERAL FUND-COUNTY	19,502,815.43	880.05	401,289.21
10010000 083014	G 12400390 140392	GENERAL FUND-COUNTY	41,876.38	1.89	401,291.10
10010000 083014	G 12400430 140434	GENERAL FUND-COUNTY	757,242.85	34.17	401,325.27
10010000 083014	G 12400440 140442	GENERAL FUND-COUNTY	-869,440.53	-39.23	401,286.04
10010000 083014	G 12400470 140475	GENERAL FUND-COUNTY	471,420.95	21.27	401,307.31
10010000 083014	G 12400540 140541	GENERAL FUND-COUNTY	-4,219,664.61	-190.41	401,116.90
10010000 083014	G 12400580 140582	GENERAL FUND-COUNTY	-1,841,778.28	-83.11	401,033.79
10010000 083014	G 12400610 140616	GENERAL FUND-COUNTY	-1,555.19	-.07	401,033.72
10010000 083014	G 12400620 140624	GENERAL FUND-COUNTY	72,223.97	3.26	401,036.98
10010000 083014	G 12400630 140632	GENERAL FUND-COUNTY	-31,084,831.54	-1,402.68	399,634.30
10010000 083014	G 12400650 140657	GENERAL FUND-COUNTY	-34,205,868.97	-1,543.51	398,090.79
10010000 083014	G 12400660 140665	GENERAL FUND-COUNTY	225,522.69	10.17	398,100.96
10010000 083014	G 12400680 140681	GENERAL FUND-COUNTY	-2,940,053.02	-132.66	397,968.30
10010000 083014	G 12400700 140707	GENERAL FUND-COUNTY	-3,413,200.56	-154.02	397,814.28
10010000 083014	G 12400710 140715	GENERAL FUND-COUNTY	-3,652,015.64	-164.80	397,649.48
10010000 083014	G 12400720 140723	GENERAL FUND-COUNTY	731,811.08	33.03	397,682.51
10010000 083014	G 12400750 140756	GENERAL FUND-COUNTY	77.35		397,682.51
10010000 083014	G 12400760 140764	GENERAL FUND-COUNTY	-14,952.21	-.67	397,681.84
10010000 083014	G 12400770 140772	GENERAL FUND-COUNTY	442,235.73	19.95	397,701.79
10010000 083014	G 12400780 140780	GENERAL FUND-COUNTY	208,173.42	9.39	397,711.18
10010000 083014	G 12400800 140806	GENERAL FUND-COUNTY	-3.64		397,711.18
10010000 083014	G 12400820 140822	GENERAL FUND-COUNTY	161,161.00	7.28	397,718.46
10010000 083014	G 12400830 140830	GENERAL FUND-COUNTY	25,927,335.98	1,169.95	398,888.41
10010000 083014	G 12400860 140863	GENERAL FUND-COUNTY	3,874,206.70	174.82	399,063.23
10010000 083014	G 12400870 140871	GENERAL FUND-COUNTY	-44,153,817.05	-1,992.41	397,070.82
10010000 083014	G 12400880 140889	GENERAL FUND-COUNTY	-22,471,868.87	-1,014.03	396,056.79
10010000 083014	G 12400890 140897	GENERAL FUND-COUNTY	866,454.32	39.10	396,095.89
10010000 083014	G 12400900 140905	GENERAL FUND-COUNTY	250,846.47	11.32	396,107.21
10010000 083014	G 12400910 140913	GENERAL FUND-COUNTY	75,247.90	3.40	396,110.61
10010000 083014	G 12400920 140921	GENERAL FUND-COUNTY	1,483,191.33	66.93	396,177.54
10010000 083014	G 12400930 140939	GENERAL FUND-COUNTY	66,384.50	2.99	396,180.53
10010000 083014	G 12400940 140947	GENERAL FUND-COUNTY	-267,664.18	-12.08	396,168.45
10010000 083014	G 12400950 140954	GENERAL FUND-COUNTY	8,744.19	.40	396,168.85

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10010000 083014	G 12400960 140962	GENERAL FUND-COUNTY	-5,605,442.38	-252.94	395,915.91
10010000 083014	G 12400970 140970	GENERAL FUND-COUNTY	-367,630.48	-16.59	395,899.32
10010000 083014	G 12400980 140988	GENERAL FUND-COUNTY	25,671,661.78	1,158.41	397,057.73
10010000 083014	G 12400990 140996	GENERAL FUND-COUNTY	-1,265,219.40	-57.09	397,000.64
10010000 083014	G 12450070 145078	GENERAL FUND-COUNTY	2.73		397,000.64
10010000 083014	G 12450080 145086	GENERAL FUND-COUNTY	7,042,449.12	317.79	397,318.43
10010000 083014	G 12450140 145144	GENERAL FUND-COUNTY	40.04		397,318.43
10010000 083014	G 12450170 145177	GENERAL FUND-COUNTY	39,828,639.95	1,797.23	399,115.66
10010000 083014	G 12500090 150094	GENERAL FUND-COUNTY	177,698.43	8.02	399,123.68
10010000 083014	G 12500210 150219	GENERAL FUND-COUNTY	5,204,354.32	234.85	399,358.53
10010000 083014	G 12500270 150276	GENERAL FUND-COUNTY	37,511.11	1.69	399,360.22
10010000 083014	G 12500300 150300	GENERAL FUND-COUNTY	3,739,662.29	168.75	399,528.97
10010000 083014	G 12500330 150334	GENERAL FUND-COUNTY	101.01		399,528.97
10010000 083014	G 12500410 150417	GENERAL FUND-COUNTY	20.02		399,528.97
10010000 083014	G 12500430 150433	GENERAL FUND-COUNTY	1,206,244.13	54.43	399,583.40
10010000 083014	G 12500450 150458	GENERAL FUND-COUNTY	91,475.02	4.13	399,587.53
10010000 083014	G 12500490 150490	GENERAL FUND-COUNTY	12.74		399,587.53
10010000 083014	G 12500500 150508	GENERAL FUND-COUNTY	2.73		399,587.53
10010000 083014	G 12500530 150532	GENERAL FUND-COUNTY	27,048,578.56	1,220.55	400,808.08
10010000 083014	G 12500540 150540	GENERAL FUND-COUNTY	-48,432.93	-2.19	400,805.89
10010000 083014	G 12500550 150557	GENERAL FUND-COUNTY	7,811.44	.36	400,806.25
10010000 083014	G 12500570 150573	GENERAL FUND-COUNTY	24,663,379.91	1,112.91	401,919.16
10010000 083014	G 12500590 150599	GENERAL FUND-COUNTY	18,158.14	.82	401,919.98
10010000 083014	G 12500610 150615	GENERAL FUND-COUNTY	2,318,396.99	104.62	402,024.60
10010000 083014	G 12500630 150631	GENERAL FUND-COUNTY	11,128,300.86	502.15	402,526.75
10010000 083014	G 12500640 150649	GENERAL FUND-COUNTY	45,172.40	2.04	402,528.79
10010000 083014	G 12500650 150656	GENERAL FUND-COUNTY	4,522,912.94	204.10	402,732.89
10010000 083014	G 12500660 150664	GENERAL FUND-COUNTY	7,490,006.16	337.98	403,070.87
10010000 083014	G 12500690 150698	GENERAL FUND-COUNTY	5,043,620.40	227.59	403,298.46
10010000 083014	G 12500700 150706	GENERAL FUND-COUNTY	88,337,711.37	3,986.17	407,284.63
10010000 083014	G 12500720 150722	GENERAL FUND-COUNTY	67,078,033.70	3,026.85	410,311.48
10010000 083014	G 12500730 150730	GENERAL FUND-COUNTY	34,590.01	1.56	410,313.04
10010000 083014	G 12500740 150748	GENERAL FUND-COUNTY	-5,239,508.97	-236.43	410,076.61
10010000 083014	G 12500750 150755	GENERAL FUND-COUNTY	30,448,055.30	1,373.94	411,450.55
10010000 083014	G 12500760 150763	GENERAL FUND-COUNTY	5,111,637.13	230.66	411,681.21
10010000 083014	G 12500770 150771	GENERAL FUND-COUNTY	2,953,634.62	133.28	411,814.49
10010000 083014	G 12500780 150789	GENERAL FUND-COUNTY	7,010,341.01	316.34	412,130.83
10010000 083014	G 12500790 150797	GENERAL FUND-COUNTY	-4,291,105.00	-193.63	411,937.20
10010000 083014	G 13900600 090605	GENERAL FUND-COUNTY	.91		411,937.20
10010000 083014	G 14020001 810010	GENERAL FUND-COUNTY	163,655.31	7.38	411,944.58
10010000 083014	G 17010500 319046	GENERAL FUND-COUNTY	1,071,603.44	48.36	411,992.94
10010000 083014	G 17030050 305011	GENERAL FUND-COUNTY	731,947.58	33.03	412,025.97
10010000 083014	G 17030107 310516	GENERAL FUND-COUNTY	264,054.70	11.91	412,037.88
10010000 083014	G 17030201 320036	GENERAL FUND-COUNTY	789,733.25	35.64	412,073.52
10010000 083014	G 17030202 320044	GENERAL FUND-COUNTY	32,505,104.94	1,466.77	413,540.29
10010000 083014	G 17030204 320077	GENERAL FUND-COUNTY	27,835,507.43	1,256.05	414,796.34
10010000 083014	G 17030205 320523	GENERAL FUND-COUNTY	4,739,520.31	213.87	415,010.21
10010000 083014	G 17030206 320010	GENERAL FUND-COUNTY	2,617,116.11	118.10	415,128.31
10010000 083014	G 17030207 320085	GENERAL FUND-COUNTY	878,404.85	39.63	415,167.94

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10010000 083014	G 17030209 320051	GENERAL FUND-COUNTY	576,380,778.29	26,008.76	441,176.70
10010000 083014	G 17030217 320143	GENERAL FUND-COUNTY	6,561,741.55	296.09	441,472.79
10010000 083014	G 17030234 320549	GENERAL FUND-COUNTY	143,961,188.59	6,496.14	447,968.93
10010000 083014	G 17030241 324517	GENERAL FUND-COUNTY	28,748,737.15	1,297.27	449,266.20
10010000 083014	G 17030271 327023	GENERAL FUND-COUNTY	2,555,797.85	115.33	449,381.53
10010000 083014	G 17030272 327031	GENERAL FUND-COUNTY	112,880.60	5.09	449,386.62
10010000 083014	G 17030402 340034	GENERAL FUND-COUNTY	61,767,586.50	2,787.22	452,173.84
10010000 083014	G 17030423 342519	GENERAL FUND-COUNTY	21,167,939.97	955.18	453,129.02
10010000 083014	G 17030427 342535	GENERAL FUND-COUNTY	-698,611.55	-31.52	453,097.50
10010000 083014	G 17030460 346015	GENERAL FUND-COUNTY	2,055,450.38	92.75	453,190.25
10010000 083014	G 17030461 346023	GENERAL FUND-COUNTY	184,748,344.33	8,336.63	461,526.88
10010000 083014	G 17030590 358937	GENERAL FUND-COUNTY	-25,285.00	-1.14	461,525.74
10010000 083014	G 17030936 322875	GENERAL FUND-COUNTY	412,139.00	18.60	461,544.34
10010000 083014	G 17030943 322172	GENERAL FUND-COUNTY	57,963,517.78	2,615.56	464,159.90
10010000 083014	G 17030946 322149	GENERAL FUND-COUNTY	5,314,343.44	239.80	464,399.70
10010000 083014	G 17030948 322131	GENERAL FUND-COUNTY	2,814,991,937.19	127,024.42	591,424.12
10010000 083014	G 17030950 322016	GENERAL FUND-COUNTY	406,767,964.07	18,355.10	609,779.22
10010000 083014	G 17030954 322511	GENERAL FUND-COUNTY	-69,607.72	-3.14	609,776.08
10010000 083014	G 17030955 322545	GENERAL FUND-COUNTY	-110,376,990.12	-4,980.68	604,795.40
10010000 083014	G 17030965 322529	GENERAL FUND-COUNTY	567,355.00	25.60	604,821.00
10010000 083014	G 17030966 322537	GENERAL FUND-COUNTY	45,247,404.04	2,041.76	606,862.76
10010000 083014	G 17030969 322552	GENERAL FUND-COUNTY	-53,521,984.15	-2,415.14	604,447.62
10010000 083014	G 17030970 322206	GENERAL FUND-COUNTY	57,642,820.40	2,601.09	607,048.71
10010000 083014	G 17030977 322560	GENERAL FUND-COUNTY	26,473,856.80	1,194.61	608,243.32
10010000 083014	G 17030987 322578	GENERAL FUND-COUNTY	22,919,806.42	1,034.24	609,277.56
10010000 083014	G 18010000 580100	GENERAL FUND-COUNTY	371,501.86	16.76	609,294.32
10010000 083014	G 99999999 083014	GENERAL FUND-COUNTY	70,479,399.12	3,180.34	612,474.66
10010070 007237	G	IS REPLACEMENT - A	688,975,644.63	31,089.51	31,089.51
10010071 007245	G	IS REPLACEMENT B	14,816,670.96	668.59	668.59
10010072 007252	G	TECHNOLOGY INVEST FUND	253,718,552.06	11,448.86	11,448.86
10010073 007278	G	RADIO REPLACEMENT FUND	118,352,263.12	5,340.56	5,340.56
10010074 007286	G	HRMS Fund	199,252,093.28	8,991.10	8,991.10
10010110 010900	G	CO CTR PARKING ENFORCE	9,084,410.48	409.93	409.93
10010251 025494	G	ARM-MITIGATION FUND	11,466,453.18	517.41	517.41
10010320 032508	G	EQUIP REPLACEMENT FUND	19,568,523.52	883.02	883.02
10010321 032516	G	PARTNERSHIPS FOR YOUTH	5,372,167.01	242.41	242.41
10010370 037028	G	P.W. DISTRICT FORMATION	12,437,524.18	561.24	561.24
10010371 037036	G	P.W. WATER SYSTEMS	54,115,235.48	2,441.91	2,441.91
10010400 040139	G	SHERIFF RADIO REPLACEME	33,501,205.92	1,511.71	1,511.71
10010440 044701	G	Probation Camp/SAC	86,286,041.74	3,893.60	3,893.60
10010440 044701	G 17010430 343038	Probation Camp/SAC	346,099.78	15.61	3,909.21
10010776 357706	G	Tobacco Dealocation	11,700,000.00	527.96	527.96
10065100 210625	G	COUNTY CAR ACO	238,994,870.31	10,784.46	10,784.46
10065200 007229	G	REPROGRAPHICS - ACO	7,362,763.59	332.24	332.24
10065400 007211	G	COMMUNICATIONS ACO	52,339,984.97	2,361.81	2,361.81
10065500 210567	G	CO CTR FACILITIES-ACO	50,487,206.77	2,278.19	2,278.19
10065600 007260	G	RECORDS-ACO	45,674,401.50	2,061.03	2,061.03
11110000 283143	G	ADVERTISING	489,489,830.68	22,087.86	22,087.86
11140000 070300	G	FISH AND GAME	15,998,637.78	721.93	721.93

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11140100 070318	G ABALONE PRESERVATION FD	730,470.43	32.96	32.96
11160000 035014	G ROAD	-222,582,380.42	-10,043.86	-10,043.86
11160000 035014	G 11160020 035022 ROAD	13,613,121.26	614.28	-9,429.58
11160000 035014	G 11160030 035030 ROAD	293,319,394.98	13,235.82	3,806.24
11160000 035014	G 11160040 035048 ROAD	251,526,175.24	11,349.93	15,156.17
11160000 035014	G 11160050 035055 ROAD	-677,837.41	-30.59	15,125.58
11160000 035014	G 11160060 035063 ROAD	256,693,115.01	11,583.09	26,708.67
11160000 035014	G 11160070 035071 ROAD	36,421,585.07	1,643.49	28,352.16
11160000 035014	G 17030356 035014 ROAD	799,435.00	36.08	28,388.24
11160403 035436	G SONOMA VLY DEV FEE	75,574,637.99	3,410.25	3,410.25
11160404 035444	G MOORLEAN AVE DEV FEE	6,266.26	.28	.28
11160409 035493	G Countywide DEV Fee	1,068,225,892.31	48,202.90	48,202.90
11190330 068114	G TT-NON-COUNTY	20,773,963.21	937.41	937.41
11190370 068130	G TT PHYSICIANS	2,285,945.75	103.15	103.15
11190390 068155	G T.T. EDUCATION	12,141,300.90	547.87	547.87
11300100 010959	G TIDELANDS LEASES FUND	74,384,261.88	3,356.53	3,356.53
11300210 021105	G ASSESSOR-PROP CHAR DATA	41,978,266.14	1,894.24	1,894.24
11300211 021113	G PROP TAX ADMIN PROGRAM	9,284,953.41	418.98	418.98
11300240 024109	G RECORDER-MODERNIZATION	643,127,509.12	29,020.65	29,020.65
11300241 024208	G RECORDER-MICROGRAPHICS	70,170,883.62	3,166.41	3,166.41
11300242 024307	G CLERK/RECORDER VRIP	26,911,375.29	1,214.35	1,214.35
11300243 024406	G SOCIAL SECUTIRY TRUNCATI	9,249,918.66	417.40	417.40
11300250 025692	G SURVEY MONUMENT PRES.	80,237,502.99	3,620.66	3,620.66
11300320 032524	G REG PARKS RESTRICTED DON	38,557,085.15	1,739.86	1,739.86
11300321 032615	G SONOMA/GUAL PARK MIT	39,065,755.22	1,762.81	1,762.81
11300322 032623	G CLOV/HEALDS PARK MIT	20,081,752.12	906.17	906.17
11300323 032631	G RUSS RIV/SEB PARK MIT	18,520,782.41	835.74	835.74
11300324 032649	G SANTA ROSA PARK MIT	22,910,125.93	1,033.80	1,033.80
11300325 032656	G RP-COT/PET PARK MIT	29,411,306.72	1,327.16	1,327.16
11300326 032664	G SONOMA VLY PARK MIT	16,394,043.27	739.77	739.77
11300327 032672	G LARK-WIK SPEC PLAN PARK	1,711,289.58	77.22	77.22
11300400 040972	G SHERIFF-AB 1109 FEES	35,877,596.33	1,618.95	1,618.95
11300401 040980	G SHERIFF-AB 709 FEES	14,427,027.57	651.01	651.01
11300402 040931	G SHERIFF-FED FORF-DOJ	72,536,607.42	3,273.16	3,273.16
11300403 040923	G SHERIFF-FED FORF-US TRE	478,658.18	21.60	21.60
11300404 040899	G SHERIFF-DMV ID FEE	158,775,794.30	7,164.64	7,164.64
11300405 040881	G Asset Forfeiture Fund Sh	53,973,002.04	2,435.49	2,435.49
11300410 041608	G DETENTION-JAIL INDUSTRI	23,596,824.60	1,064.79	1,064.79
11300421 042408	G D A-AUTO INSURANCE FRAU	15,361,210.41	693.17	693.17
11300422 042606	G DA - CONSUMER PROTECTION	123,092,670.00	5,554.46	5,554.46
11300423 042705	G D.A. - SCATT	16,396,891.16	739.90	739.90
11300424 042804	G DA - Family Justice Cent	7,454,844.00	336.39	336.39
11300432 043927	G JJCPA 2005/2006	-30,146,550.50	-1,360.34	-1,360.34
11300432 043927	G 11300430 043901 JJCPA 2005/2006	-18.17		-1,360.34
11300440 044800	G PROB-JUV FUNDS	64,975,385.92	2,931.97	2,931.97
11300461 282178	G CRIMINAL JUSTICE CONST	618,044,425.60	27,888.79	27,888.79
11300463 282202	G MUNI CT PENALTY ASSESSM	1,058,469.23	47.76	47.76
11300490 040915	G COUNTY SLESF	25,618,657.80	1,156.03	1,156.03
11300512 051920	G ALTERNATE DISPUTE RES	11,688,442.47	527.43	527.43

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11300513 051938	G JUVENILE DEPENDENCY MED	-90.09		
11300594 058545	G DEPENDENT CHILD FUND	5,923,731.41	267.30	267.30
11300601 060103	G DCSS-SPECIAL INCENTIVE	36,637,971.77	1,653.26	1,653.26
11300610 068619	G AOD - MEMORIAL FUND	2,122,691.94	95.79	95.79
11300650 068650	G MH - INTERM FUND	3,122,913.33	140.92	140.92
11300679 068890	G AODS-OTP	-2,233,951.55	-100.81	-100.81
11300680 068171	G C&FC-DEDICATED FUND	2,533,314,531.01	114,313.93	114,313.93
11300681 068163	G CHILDREN'S & FAMILIES	358,576,663.21	16,180.51	16,180.51
11300681 068163	G 17030612 361022 CHILDREN'S & FAMILIES	7,814,129.22	352.60	16,533.11
11300682 068205	G EMS FUND	34,899,803.94	1,574.83	1,574.83
11300683 068304	G HAZ MAT EAG	621,086.97	28.03	28.03
11300684 068403	G CHILD SAFETY SEAT	888,278.77	40.08	40.08
11300685 068502	G ALC PROGRAM FUND	2,784,900.24	125.67	125.67
11300686 068601	G ALC ABUSE EDUC/PREV	1,478,381.02	66.71	66.71
11300687 068700	G DRUG ABUSE EDUC/PREV	82,956.35	3.74	3.74
11300689 068908	G AODS - DUI PROGRAM	31,880,330.33	1,438.58	1,438.58
11300691 068924	G AB 1916 FUND	9,160.06	.41	.41
11300692 068932	G subst abuse & crime prev	41,707,717.14	1,882.03	1,882.03
11300693 068940	G VITAL STATISTICS FUND	9,337,986.67	421.37	421.37
11300694 068957	G MH-AB 2034 ADULT HOMELES	5,229,229.98	235.97	235.97
11300696 068973	G MAA/TCM AUDIT RESERVE	108,654,476.39	4,902.95	4,902.95
11300697 068981	G BIOTERRORISM PROGRAM	45,561,732.97	2,055.94	2,055.94
11300698 068213	G PH-SB 1773	42,450,131.43	1,915.53	1,915.53
11300699 058552	G Childrens Fund	43,046,248.14	1,942.43	1,942.43
11300699 058552	G 11300699 069302 Childrens Fund	-26,373,020.45	-1,190.06	752.37
11300700 070417	G ACC-PUB EDU FUND	10,398,183.59	469.21	469.21
11300701 070219	G W&M TRANSACTION VERIFICA	2,876,726.58	129.81	129.81
11300702 070425	G Animal Welfare Fund	871,746.66	39.33	39.33
11300773 077305	G OPEN SPACE SPEC TAX ACCT	1,104,558,052.27	49,842.36	49,842.36
11580010 058115	G HUM SVCS REALIGH-OPERAT	257,427,391.73	11,616.22	11,616.22
11590100 159014	G PROGRAM ADMINISTRATION	-1,089,654,838.65	-49,169.86	-49,169.86
11590100 159014	G 17030551 355024 PROGRAM ADMINISTRATION	-12,850,614.51	-579.88	-49,749.74
11590100 159014	G 17030552 355040 PROGRAM ADMINISTRATION	3,139,508.87	141.67	-49,608.07
11590100 159014	G 17030553 355016 PROGRAM ADMINISTRATION	843,554,845.47	38,064.79	-11,543.28
11590100 159014	G 17030554 355032 PROGRAM ADMINISTRATION	48,285,919.13	2,178.86	-9,364.42
11600020 060020	G DCSS-CHILD SUPP ENFORCE	59,054,814.40	2,664.81	2,664.81
11610100 161101	G Administration	-2,879,048,738.11	-129,914.93	-129,914.93
11640710 068718	G PH REALIGN-OPERATING	909,543,283.65	41,042.46	41,042.46
11640710 068718	G 17030613 361030 PH REALIGN-OPERATING	4,022,404.99	181.51	41,223.97
11650810 068817	G MH REALIGN-OPERATING	564,786,139.34	25,485.55	25,485.55
11660420 068429	G MHSA-CSS	2,205,397.74	99.52	99.52
11660440 068445	G MHSA-EARLY INTERVENTION	34,282,421.11	1,546.97	1,546.97
11660450 068452	G MHSA-ED/TRAINING	5,508,803.30	248.58	248.58
12090410 109413	G AC-NEW SHERIFF BUILDING	189,873.32	8.57	8.57
12090890 109892	G ACTTC REMODEL	202,450,765.05	9,135.44	9,135.44
12130430 113431	G JUVENILE JUSTICE CENTER	7,018,621.61	316.71	316.71
12500060 150060	G ANIMAL SHELTER	5,611,801.49	253.22	253.22
12500340 150342	G HUMAN SVCS/DAFS BLDG PL	550,849.39	24.86	24.86
13800005 080051	G SO CO BIA	6,417,441.09	289.58	289.58

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
13800006 080069	G ACTTC REMODEL	6,020,000.43	271.65	271.65
13800051 080515	G DS-S A-CANON MANOR WEST	21,671,977.72	977.93	977.93
13800056 080564	G DS-SA SUNNYSLOPE	3,190,043.50	143.95	143.95
13800091 080911	G SA-1997-1 AIRP BUS CTR	21,302,390.70	961.26	961.26
13800093 080937	G SA-1997-1 LARKFIELD SEW	4,606,304.70	207.85	207.85
13800094 080945	G SA 1997-1 SO S.R. AVE	10,326,762.70	465.99	465.99
13800095 080952	G SA-1997-1 VINECREST ROA	15,005,337.35	677.10	677.10
13800151 280511	G DS-S A-RES-CANON MANOR W	33,742,793.80	1,522.62	1,522.62
13900700 090704	G DS-COP-JUV JUSTICE CTR	21,982.87	1.00	1.00
13900800 090803	G DS-COP=2003A JAIL REFINA	-21,982.87	-1.00	-1.00
13910101 091017	G DS-BONDS-PENSION UAL	-418,000,210.81	-18,861.95	-18,861.95
13910102 091025	G DS-BONDS-PENSION 93/94	1,443,534.82	65.14	65.14
13910104 091041	G DS-BONDS-2003A UAAL	581,528,462.06	26,241.04	26,241.04
13910105 091058	G DS-BONDS-2003B NORMAL	8,229,699.66	371.36	371.36
15520000 286104	G INTEGRATED WASTE	372,251,572.01	16,797.58	16,797.58
15520000 286104	G 15520840 286849 INTEGRATED WASTE	16,670,953.88	752.26	17,549.84
15520000 286104	G 15520850 286856 INTEGRATED WASTE	24,373,823.78	1,099.85	18,649.69
15520000 286104	G 15520860 286864 INTEGRATED WASTE	884,601,900.00	39,917.00	58,566.69
15520000 286104	G 15520870 286872 INTEGRATED WASTE	233,642,864.00	10,542.96	69,109.65
15520000 286104	G 15520880 286880 INTEGRATED WASTE	64,108,590.00	2,892.86	72,002.51
15520000 286104	G 15520890 286898 INTEGRATED WASTE	209,877,577.00	9,470.57	81,473.08
15520000 286104	G 15520900 286906 INTEGRATED WASTE	197,546,167.00	8,914.12	90,387.20
15520100 286112	G REFUSE-OPERATIONS	-69,796,376.82	-3,149.51	-3,149.51
15520200 286120	G REFUSE-ENVIRON COMP	6,029,180.74	272.06	272.06
15520300 286138	G Ref-Environmental Respon	27,328,946.19	1,233.20	1,233.20
15540000 290106	G SPUD PT MARINA	9,145,026.05	412.66	412.66
15540200 290205	G SPUD POINT MARINA-MAINT	9,316,918.40	420.42	420.42
15540200 290205	G 15540400 290403 SPUD POINT MARINA-MAINT	-138,804.12	-6.26	414.16
15550000 291013	G AIRPORT ENTERPRISE	9,637,418.10	434.88	434.88
15550000 291013	G 15550400 291401 AIRPORT ENTERPRISE	766,777.63	34.60	469.48
15550000 291013	G 15550410 291419 AIRPORT ENTERPRISE	3,037,030.84	137.04	606.52
15550000 291013	G 15550610 291617 AIRPORT ENTERPRISE	21.84	.01	606.53
15550000 291013	G 15550640 291641 AIRPORT ENTERPRISE	-3,159,318.40	-142.57	463.96
15550000 291013	G 15550650 291658 AIRPORT ENTERPRISE	4,322.50	.20	464.16
15550000 291013	G 15550700 291708 AIRPORT ENTERPRISE	-4,501,724.25	-203.14	261.02
15550100 291104	G CA AID TO AIRPORTS	152.88	.01	.01
15550150 291153	G AIRP-PASSENGER FACILITY	27,047,008.96	1,220.48	1,220.48
15550250 291252	G NON AERONAUTICAL OPERATI	94,128,177.95	4,247.46	4,247.46
15550300 291302	G AIRP INDUSTRIAL PK-ENT	13,647,871.81	615.85	615.85
15550500 291500	G 15550500 291500 AIRP-WETLANDS MITIGATION	1,022,000.07	46.12	46.12
15560100 292169	G TRANSIT REV ART 4	283,948,834.57	12,812.98	12,812.98
15560100 292169	G 15560200 292268 TRANSIT REV ART 4	58,455,761.36	2,637.77	15,450.75
15560300 292300	G TRANSIT OHS GRANT FUNDS	2,937,519.13	132.55	132.55
15570000 293100	G PORTO BODEGA	21,401,110.18	965.71	965.71
15580000 294017	G HOSPITAL ENT CLOSEOUT	35,049,027.91	1,581.56	1,581.56
15580002 294025	G HOSP CLOSEOOUT RET BOND	411,832,421.00	18,583.63	18,583.63
15580003 294033	G HOSP CLOSEOUT RET MED	93,554,379.28	4,221.58	4,221.58
15590010 283010	G SCEID	1,305,966.63	58.93	58.93
15590010 283010	G 17030591 320911 SCEID	-1,003,766.63	-45.30	13.63

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
15590010 283010	G 17030595 320952 SCEID	2,724,274.00	122.93	136.56
15590710 283713	G SCEIP SPECIAL FD 20 YR	-828.75	-.03	-.03
16610020 587022	G HEAVY EQUIP-REPLACEMENT	48,607,836.14	2,193.39	2,193.39
16610020 587022	G 16610000 587014 HEAVY EQUIP-REPLACEMENT	47,252,552.26	2,132.23	4,325.62
16620020 596023	G SELF FUNDED INS PROG-AD	-245,873,421.51	-11,094.85	-11,094.85
16620030 596031	G BENEFITS	-16,092,279.78	-726.15	-726.15
16620100 596106	G HEALTH INS - ISF	2,030,048,568.13	91,604.43	91,604.43
16620110 596114	G DISABILITY INS-ISF	59,582,985.00	2,688.64	2,688.64
16620120 596122	G WORKERS' COMP-ISF	3,924,024,794.44	177,068.70	177,068.70
16620130 596130	G MALPRACTICE INS-ISF	458,274,938.03	20,679.31	20,679.31
16620140 596148	G GENERAL LIABILITY-ISF	822,059,538.20	37,094.83	37,094.83
16620150 596155	G VDT-ISF	-113,690.73	-5.13	-5.13
16620160 596163	G PROPERTY INS DEDUCT-ISF	22,955,693.83	1,035.85	1,035.85
16620180 596189	G LTD SAFETY	10,537,082.01	475.48	475.48
16630010 597013	G UNEMPLOYMENT INS ISF	23,036,108.62	1,039.49	1,039.49
17010240 324012	G S.T.O.R.E TRUST	339,158.82	15.30	15.30
17010320 332023	G REG. PK RESTRICTED DONA	34,285,978.84	1,547.13	1,547.13
17010350 335018	G PUBLIC WORKS TRUST	3,632,859.23	163.93	163.93
17010550 355057	G WELF RESTR DONATION TRS	1,370,904.85	61.86	61.86
17010555 355065	G MOPH VETERANS WELFARE T	710,305.05	32.06	32.06
17010570 357012	G PUBLIC HEALTH RES DONTN	4,083,358.37	184.25	184.25
17010580 358010	G MH RESTRICED DONATION	8,723,340.08	393.64	393.64
17010650 365015	G OFFICE OF COMMUNI TRUST	13,694.59	.62	.62
17020420 342030	G D.A. DONATION TRUST	984,973.40	44.44	44.44
17030051 305029	G COUNTY COUNSEL I/B DEP	832,966.68	37.59	37.59
17030053 305037	G ERAF LITIGATION TRUST	16,979,490.71	766.19	766.19
17030061 306019	G PSRW TRUST	406,984.48	18.36	18.36
17030061 306019	G 17030975 322081 PSRW TRUST	-1,796.45	-.08	18.28
17030066 306514	G Medical Retiree Clearing	252,028,993.06	11,372.62	11,372.62
17030100 310102	G PARKING CITATION TRUST	16,740,946.11	755.42	755.42
17030108 310813	G STATE DISASTER ASSIST T	7,417,194.33	334.70	334.70
17030150 315010	G SO. CO. FAIR REVOLVG TR	150,792,053.07	6,804.38	6,804.38
17030150 315010	G 17030151 315028 SO. CO. FAIR REVOLVG TR	27,617,618.21	1,246.22	8,050.60
17030151 315028	G 17030153 315044 SONOMA COUNTY FAIR TRUS	86,064,961.71	3,883.62	3,883.62
17030152 315036	G CO. FAIR STATE PREM TRS	3,690,454.04	166.53	166.53
17030168 392548	G NO. BAY CO-OP VEHICLE	3,935,124.83	177.57	177.57
17030169 392597	G NBCLS EMPLOYEE BENEFIT	35,118.72	1.58	1.58
17030180 318014	G ELECTIONS CLEARING TRUS	40,874.47	1.85	1.85
17030190 319012	G PA/PG/PC TRUST	190,526,890.39	8,597.38	8,597.38
17030200 320028	G SONOMA CO EMPL RETIREMN	420,727,093.18	18,985.00	18,985.00
17030200 320028	G 80050100 795104 SONOMA CO EMPL RETIREMN	1,201,318.51	54.21	19,039.21
17030200 320028	G 80050200 795203 SONOMA CO EMPL RETIREMN	99,519,237.83	4,490.73	23,529.94
17030200 320028	G 80050400 795401 SONOMA CO EMPL RETIREMN	4,557,323.56	205.65	23,735.59
17030210 321018	G VIACOM DEFENSE FUND	2,751,010.08	124.13	124.13
17030211 320093	G WESTATES AIRLINE DEP FD	102,230.31	4.62	4.62
17030216 320317	G ROHNERT PARK CDA	2,044,083.86	92.23	92.23
17030219 320333	G CITY OF R.P. INVEST TR	12,832,040.13	579.04	579.04
17030222 320366	G CITY OF SONOMA INV TR	292.11	.01	.01
17030223 320374	G CITY OF CLOVERDALE IN T	17,040,177.70	768.93	768.93

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17030224 320382	G REMIF-CITIES INS INV TR	109,128,298.37	4,924.33	4,924.33
17030225 320150	G CENT COLL TAX FUND	1,744,587.07	78.72	78.72
17030226 320390	G CITY OF COTATI INV TRUS	33,879,204.45	1,528.78	1,528.78
17030227 320408	G CITY OF HEALDSBURG IN T	25,845,259.44	1,166.25	1,166.25
17030228 320424	G SEBASTOPOL 96 FINANCE A	513,697.73	23.18	23.18
17030229 320432	G VOM WATER INV TR	200,471,122.67	9,046.11	9,046.11
17030231 320416	G FORESTVILLE WATER INV T	59,454,726.24	2,682.85	2,682.85
17030233 320531	G CMSP TRUST	22,030,978,552.43	994,131.51	994,131.51
17030235 320440	G FVL WD SSZ CONN FEE INV	15,831,965.24	714.41	714.41
17030236 320556	G TOLAY TURST	31,269,968.73	1,411.03	1,411.03
17030250 325019	G PERMITTING TRUST	90,991,576.25	4,105.93	4,105.93
17030252 325035	G MONTE RIO GRANTS TRUST	19,182.80	.86	.86
17030263 326058	G ENVIRONMENTAL DOC FEES	27,380.08	1.24	1.24
17030322 332015	G SONOMA CO PK LAND AQUIS	10,915,896.81	492.57	492.57
17030358 335083	G CANNON MANOR DEVELOPER T	2,846,497.15	128.45	128.45
17030364 335646	G CANNON MANOR SER CHARGES	2,224,186.81	100.36	100.36
17030400 340018	G INMATES WELFARE TRUST	41,265,126.30	1,862.06	1,862.06
17030400 340018	G 17030401 340026 INMATES WELFARE TRUST	41,432,302.29	1,869.60	3,731.66
17030404 340059	G SEIZED PROPERTY TRUST	92,810,998.90	4,188.03	4,188.03
17030405 340067	G ASSET FORFEITURE (AB114	32,815,289.21	1,480.77	1,480.77
17030407 340075	G FED BLOCK GRANTS TRUST	5,704,753.60	257.42	257.42
17030408 340083	G JAG 2006	12.74		
17030409 340091	G FED BLOCK GRANT III	1,460,123.00	65.89	65.89
17030410 340109	G SCSO MEMORIAL GARDEN TR	145,513.55	6.56	6.56
17030422 342048	G CHILD SUPPORT TRUST	1,214,432.83	54.80	54.80
17030425 342055	G D A FORFEITURE TRUST	9,468,144.92	427.25	427.25
17030428 342089	G VICTIM Assistance Trust	4,261,426.05	192.29	192.29
17030429 342097	G JP Revolving Fund	4,430,628.93	199.93	199.93
17030430 343012	G PROBATION OFFICERS TRUS	11,231,457.97	506.81	506.81
17030430 343012	G 17030432 343046 PROBATION OFFICERS TRUS	16,679,458.62	752.65	1,259.46
17030430 343012	G 17030433 343053 PROBATION OFFICERS TRUS	46,035.60	2.07	1,261.53
17030502 350033	G SUPERIOR COURT TRUST	1,110.20	.05	.05
17030509 350090	G JUDICIAL OFFICERS TR	.91		
17030510 351015	G 17030510 351205	-20,907,195.40	-943.42	-943.42
17030510 351015	G 17030510 351718	59,759,820.10	2,696.62	1,753.20
17030510 351015	G 17030510 352336	13,716,420.90	618.94	2,372.14
17030515 350108	G JUDICIAL PROJECTS TRUST	123.76	.01	.01
17030516 350116	G Trial Court Facilities	1,180,096.19	53.25	53.25
17030531 353102	G YOUTH 2000 PROGRAM	128.31	.01	.01
17030550 355107	G SOCIAL SERVICE TRUST	413,479.42	18.65	18.65
17030555 355073	G GAIN MONEY MGMT TR	954,168.67	43.06	43.06
17030556 355081	G GAIN GRANT DIVERSION	7,441,031.78	335.77	335.77
17030560 355115	G REDWOOD CHILDRENS HOME	398,057.93	17.96	17.96
17030572 357517	G PUBLIC HEALTH CLRNG TRS	493,967.84	22.29	22.29
17030702 370015	G AG COMMISSIONERS TRUST	5,823,084.26	262.77	262.77
17030801 380014	G SA INVEST EARNINGS TR	564,555.81	25.47	25.47
17030801 380014	G 13800025 080259 SA INVEST EARNINGS TR	2,446,978.46	110.42	135.89
17030801 380014	G 13800156 280560 SA INVEST EARNINGS TR	2,270,581.95	102.46	238.35
17030801 380014	G 47050501 806752 SA INVEST EARNINGS TR	23,687,696.76	1,068.89	1,307.24

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17030881 391029	G NBWRA TRUST	45,191,071.20	2,039.21	2,039.21
17030905 390526	G MENDO INTERCOUNTY CL TR	3,918,717.55	176.83	176.83
17030906 390641	G NAPA INTERCOUNTY CL TR	2,644,904.36	119.35	119.35
17030907 390740	G MARIN INTERCOUNTY CL TR	7,215,607.28	325.60	325.60
17030911 322891	G SOUTHWEST SR RDA	12,726,026.46	574.25	574.25
17030912 390120	G ROSELAND 2003 -COP-CONST	73,307.78	3.31	3.31
17030913 390138	G ROSELAND 2003 COP-RESERV	31,797.22	1.43	1.43
17030918 322180	G GATEWAY RDA	331,074,149.42	14,939.48	14,939.48
17030919 322198	G GATEWAY RDA	6,093,013.08	274.94	274.94
17030926 322263	G SALES/USE TAX COMP FUND	125,959.47	5.68	5.68
17030927 322271	G VLF COMPENSATION FUND	1,225,850.08	55.32	55.32
17030928 322602	G HRA Contributions	536,610.18	24.21	24.21
17030933 322701	G SCIP-2007-1	-331,344.65	-14.95	-14.95
17030934 322842	G SANTA ROSA TORPA	-.91		
17030935 322495	G DNA Identification Trust	5,995,535.12	270.55	270.55
17030938 322859	G ABAG CITIES TRUST	167,904.10	7.57	7.57
17030939 322503	G Local Crime Prevention T	37,937,840.77	1,711.92	1,711.92
17030940 322388	G CLOVERDALE-ST DWR-DEBT	27,849.64	1.26	1.26
17030941 322396	G CLOVERDALE-ST DWR-RES	13,404,190.80	604.85	604.85
17030944 322164	G NON GEOTHERMAL IMPOUND	481,201,831.26	21,713.87	21,713.87
17030945 322057	G WINDSOR REDEV OPER TR	806,961,865.21	36,413.56	36,413.56
17030947 322123	G TAX RESOURCE TRUST	-1,927,944,639.26	-86,997.07	-86,997.07
17030949 322115	G EDUC REV AUGM TR (ERAF)	-420,844,697.22	-18,990.30	-18,990.30
17030951 322792	G WINDSOR TAX COLL TRUST	22,629,862.09	1,021.15	1,021.15
17030952 322032	G SEA RANCH DEV FEES TR	17,670.38	.80	.80
17030953 322065	G GEOTHERMAL IMPOUND TRUS	266,549,767.08	12,027.86	12,027.86
17030956 322719	G PETALUMA TAX COLLECTION	35,848,400.96	1,617.63	1,617.63
17030957 322727	G SEBASTOPOL TAX COLLECTN	612,840,624.02	27,653.98	27,653.98
17030958 322735	G SONOMA TAX COLLECTION	14,889,614.58	671.88	671.88
17030959 322743	G SANTA ROSA TAX COLLECTN	107,571,032.97	4,854.07	4,854.07
17030960 322750	G CLOVERDALE TAX COLLECTN	7,121,340.54	321.34	321.34
17030961 322768	G HEALDSBURG TAX COLLECTN	10,208,181.28	460.64	460.64
17030962 322776	G ROHNERT PK TAC COLLECTN	23,265,011.97	1,049.81	1,049.81
17030963 322784	G COTATI TAX COLLECTION	6,245,539.73	281.83	281.83
17030964 322024	G LOCAL TRANSPORTION TRUS	1,174,200,045.13	52,984.90	52,984.90
17030967 322073	G SP DIST AUGM TRUST	148,516.55	6.70	6.70
17030968 322040	G TOWN OF WINDSOR TRUST	1,181,805,687.60	53,328.11	53,328.11
17030971 322214	G TAX REDEMPTIONS	-2.73		
17030972 322222	G UNAPP UNSECURED	81,657,412.72	3,684.73	3,684.73
17030973 322230	G UNAPP SECURED TAXES	4,362,502,866.92	196,854.69	196,854.69
17030974 322248	G UNAPP CY SUPP-COLLY	144,153,954.32	6,504.84	6,504.84
17030978 322156	G P13 GEOTHERMAL IMPOUND	58,379.23	2.64	2.64
17030979 322255	G UNAPP PY SUPP-COLL	-357,099.12	-16.12	-16.12
17030980 390013	G SCJC DIST DORM REV	1,274,312.55	57.50	57.50
17030981 390021	G SCJC DIST DORM I & R	305,993.87	13.81	13.81
17030982 390039	G SCJC DIST DORM R & R	20,366,579.87	919.03	919.03
17030984 390054	G SRJC SELF INS TRUST	78,957,753.63	3,562.91	3,562.91
17030985 322800	G CITY OF SEBASTOPOL TR	485,606.03	21.91	21.91
17030986 390062	G SRJC SERIES B SINKING FU	37,220,390.48	1,679.54	1,679.54

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17030989 322594	G HOUSING ASSISTANCE PROG	43,380,597.50	1,957.52	1,957.52
17030990 322909	G WINDSOR REDEVELOP TR	1,111,999.24	50.18	50.18
17030991 322917	G HEALDSBURG REDEV TR	2,628,085.77	118.59	118.59
17030992 322925	G CLOVERDALE REDEVELOP TR	7,540,084.30	340.24	340.24
17030993 322933	G PETALUMA REDEVELOP TR	28,916,633.91	1,304.84	1,304.84
17030994 322941	G ROHNERT PARK REDEVEL TR	2,895,272.17	130.65	130.65
17030995 322958	G COTATI REDEVELOPMENT TR	979,963.90	44.22	44.22
17030996 322966	G PETALUMA REDEV TR	5,944,560.51	268.24	268.24
17030997 322974	G SEBASTOPOL REDEV TR	8,117,662.35	366.31	366.31
17030998 322982	G SONOMA REDEVELOP TR	3,011,634.61	135.89	135.89
17030999 322990	G SANTA ROSA REDEV TR	8,003,171.38	361.14	361.14
37200070 820076	G ALEX. VLY UNION SCHOOL	35,089,894.06	1,583.41	1,583.41
37200130 820134	G ALEXANDER VLY SPCL RSER	14,630,849.93	660.20	660.20
37200260 820266	G ALEXANDER VLY - DMF	8,430,806.25	380.44	380.44
37200270 820274	G ALEXANDER UN CAFE	707,730.75	31.93	31.93
37200320 820324	G ALEXANDER UN CFF	2,856,037.18	128.88	128.88
37200340 820340	G ALEXANDER UN COSR	172,292.12	7.77	7.77
37200350 820357	G ALEXANDER UN CSFF	1,196.65	.06	.06
37200710 820712	G ALEXANDER UN SR EMP BEN	20,186,366.13	910.89	910.89
37210070 821074	G BELLVUE UNION DIST	214,063,447.35	9,659.46	9,659.46
37210070 821074	G 37210500 821504 BELLVUE UNION DIST	19,325,910.64	872.06	10,531.52
37210110 821116	G BELLEVUE UN EL SBB	249,351,941.64	11,251.82	11,251.82
37210130 821132	G BELLVUE SCHL SPCL RESER	1,569,062.04	70.81	70.81
37210260 821264	G BELLVUE UNION - DMF	58,821,853.78	2,654.29	2,654.29
37210270 821272	G BELLEVUE UN CAFE	4,290,015.31	193.58	193.58
37210290 821298	G BELLEVUE UN CHDV	316,083.73	14.27	14.27
37210320 821322	G BELLEVUE UN CFF	81,469,855.27	3,676.26	3,676.26
37210350 821355	G BELLEVUE UN CSFF	6,243.51	.29	.29
37220070 822072	G BENNETT VLY UNION DIST	86,902,711.28	3,921.42	3,921.42
37220260 822262	G BENNET VALLEY UNION DMF	-623,927.11	-28.16	-28.16
37220270 822270	G BENNETT VLY UN CAFE	1,188,814.08	53.65	53.65
37220320 822320	G BENNETT VLY UN CFF	304,248.57	13.72	13.72
37220350 822353	G BENNETT VLY UN CSFF	950,866.28	42.91	42.91
37220570 822577	G BENNETT VLY UN FPF	17,300,738.70	780.68	780.68
37230070 823070	G CINNABAR SCHOOL DIST	36,132,187.81	1,630.44	1,630.44
37230130 823138	G CINNABAR SPRV	2,447,841.97	110.46	110.46
37230260 823260	G CINNABAR DMF	6,905,155.86	311.59	311.59
37230270 823278	G CINNABAR CAFE	-42,061.65	-1.90	-1.90
37230290 823294	G CINNABAR CHDV	2,430,304.98	109.67	109.67
37230310 823310	G CINNABAR CAP FAC	1,591,634.52	71.82	71.82
37230350 823351	G CINNABAR CSFF	20,167.42	.91	.91
37250070 825075	G DUNHAM SCHOOL DIST	35,807,653.09	1,615.79	1,615.79
37250070 825075	G 37250250 825257 DUNHAM SCHOOL DIST	6,967,435.98	314.40	1,930.19
37250070 825075	G 37900153 415901 DUNHAM SCHOOL DIST	719,638.01	32.48	1,962.67
37250130 825133	G DUNHAM SPCL RESERVE	8,385,708.24	378.39	378.39
37250260 825265	G DUNHAM DMF	4,931,128.30	222.52	222.52
37250270 825273	G DUNHAM CAFE	145,926.70	6.58	6.58
37250340 825349	G DUNHAM COSR	112,237.58	5.07	5.07
37250350 825356	G DUNHAM CSFF	88,264.54	3.98	3.98

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37260070 826073	G FORESTVILLE UNION DIST	55,461,071.39	2,502.64	2,502.64
37260070 826073	G 37260500 826503 FORESTVILLE UNION DIST	22,615,426.86	1,020.50	3,523.14
37260110 826115	G Forestville UN SBB	40,988,468.43	1,849.58	1,849.58
37260260 826263	G FORESTVILLE UNION DMF	991,115.93	44.72	44.72
37260270 826271	G FORESTVILLE UN CAFE	1,982,505.19	89.46	89.46
37260320 826321	G FORESTVILLE UN CFF	463,215.50	20.90	20.90
37260340 826347	G FORESTVILLE UN COSR	12,600,605.29	568.60	568.60
37260640 826644	G Forestville Charter Acad	24,323,155.36	1,097.56	1,097.56
37270070 827071	G GRAVENSTEIN UNION DIST	118,076,873.50	5,328.13	5,328.13
37270110 827113	G GRAVENSTEIN UN SSB	2.73		
37270130 827139	G GRAVENSTEIN SPCL RESERV	43,336,960.03	1,955.55	1,955.55
37270260 827261	G GRAVENSTEIN DMF	7,117,243.78	321.16	321.16
37270270 827279	G GRAVENSTEIN UN CAFE	1,485,524.03	67.03	67.03
37270320 827329	G GRAVENSTEIN UN CFF	21,385,447.63	965.01	965.01
37270340 827345	G GRAVENSTEIN UN COSR	8,215,454.52	370.71	370.71
37270350 827352	G Gravenstine UN CSFF	-350.26	-.01	-.01
37270710 827717	G GRAVENSTEIN UN SR EMP B	49,505,599.78	2,233.90	2,233.90
37280070 828079	G GUERNVILLE SCHOOL DIST	50,415,967.04	2,274.98	2,274.98
37280130 828137	G GUERNVILLE SPCL RESERVE	46,227,295.66	2,085.97	2,085.97
37280260 828269	G GUERNEVILLE UN DMF	6,307,163.63	284.61	284.61
37280270 828277	G CAFETERIA - GUERNVL SCH	3,191,238.03	144.00	144.00
37280320 828327	G GUERNEVILLE UN CFF	9,058,916.04	408.78	408.78
37280330 828335	G Gureneville UN Ins	2,191,020.65	98.87	98.87
37280340 828343	G GUERNEVILLE UN COSR	4,865,791.84	219.56	219.56
37280350 828350	G GUERNEVILLE UN CSFF	37,516,184.16	1,692.89	1,692.89
37290070 829077	G HARMONY UN. SCHOOL DIST	91,464,659.01	4,127.28	4,127.28
37290110 829119	G HARMONY UN EL SBB	8,922,567.29	402.62	402.62
37290130 829135	G HARMONY UN SPRV	50,510,119.93	2,279.23	2,279.23
37290260 829267	G HARMONY UNION DMF	13,312,054.30	600.70	600.70
37290270 829275	G HARMONY UNION CAFE	2,166,429.06	97.76	97.76
37290320 829325	G HARMONY UN CFF	16,733,717.70	755.10	755.10
37290340 829341	G HARMONY UN COSR	18,775,905.23	847.24	847.24
37290350 829358	G HARMONY UN CSFF	209,199.12	9.44	9.44
37290640 829648	G 37290640 829648 HARMONY UN CSF	33,686,008.20	1,520.06	1,520.06
37290660 829663	G HARMONY PATHWAYS CSF-501	14,543,327.73	656.26	656.26
37290710 829713	G HARMONY UN SR EMP BEN	148,012,761.26	6,678.96	6,678.96
37300070 830075	G 37300500 830505 HEALDSBURG UN SDGF	1.82		
37310070 831073	G HORICON SCHOOL DIST	36,789,543.13	1,660.10	1,660.10
37310070 831073	G 37310500 831503 HORICON SCHOOL DIST	21,793,048.14	983.40	2,643.50
37310130 831131	G HORICON SPCL RESERVE	541,563.75	24.44	24.44
37310260 831263	G HORICON D.M.F.	4,325,432.55	195.18	195.18
37310270 831271	G CAFETERIA HORICON SCHOO	721,410.40	32.55	32.55
37310320 831321	G HORICON CFF	13,704.60	.62	.62
37320070 832071	G KENWOOD SCHOOL DIST	151,249,776.08	6,825.03	6,825.03
37320120 832121	G KENWOOD SSB	235,692.73	10.64	10.64
37320130 832139	G KENWOOD SPCL RESERVE	23,483,149.69	1,059.66	1,059.66
37320260 832261	G KENWOOD DMF	6,456,619.30	291.35	291.35
37320270 832279	G KENWOOD CAFE	-201,765.86	-9.11	-9.11
37320290 832295	G KENWOOD CHDV	4,745,235.34	214.13	214.13

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37320310 832311 G	KENWOOD CAPF	11,930,663.75	538.36	538.36
37320340 832345 G	KENWOOD COSR	23,107,228.67	1,042.70	1,042.70
37320350 832352 G	KENWOOD CSFF	209,125.77	9.43	9.43
37330070 833079 G	LIBERTY SCHOOL DIST	47,835,648.49	2,158.55	2,158.55
37330110 833111 G	LIBERTY SBB	19,188.26	.87	.87
37330130 833137 G	LIBERTY SPCL RESERVE	19,824,541.10	894.57	894.57
37330260 833269 G	LIBERTY DMF	8,072,648.54	364.27	364.27
37330270 833277 G	LIBERTY CAFE	235,235.47	10.61	10.61
37330320 833327 G	LIBERTY CFF	2,136,008.42	96.39	96.39
37330350 833350 G	LIBERTY CSFF	16,355.43	.74	.74
37330660 833665 G	CAVA CSF -501	49,165,692.79	2,218.56	2,218.56
37340070 834077 G	MARK WEST UNION DIST	303,214,883.20	13,682.35	13,682.35
37340130 834135 G	MARK WEST SPCL RESERVE	47,904,185.42	2,161.64	2,161.64
37340260 834267 G	MARK WEST UNION DMF	35,508,687.64	1,602.30	1,602.30
37340270 834275 G	MARK WEST UNION CAFE	2,758,536.73	124.48	124.48
37340320 834325 G	MARK WEST UN CFF	17,491,135.54	789.27	789.27
37340660 834663 G	MARK WEST UN CSF-501	46,574,417.73	2,101.64	2,101.64
37350070 835074 G	MONTE RIO UNION DIST	48,588,045.24	2,192.50	2,192.50
37350260 835264 G	MONTE RIO UN DMF	2,086,269.62	94.14	94.14
37350270 835272 G	MONTE RIO CAFETERIA	203,547.12	9.19	9.19
37350320 835322 G	MONTE RIO UN CFF	1,166,720.10	52.64	52.64
37350340 835348 G	MONTE RIO UN COSR	343.98	.02	.02
37350350 835355 G	Monte Rio Un CSFF	15,257,230.17	688.47	688.47
37360070 836072 G	MONTGOMERY SCHOOL DIST	32,657,025.50	1,473.62	1,473.62
37360130 836130 G	Montgomery SPRV (COSR)	9,138,112.62	412.35	412.35
37360260 836262 G	MONTGOMERY DMF	5,314,242.85	239.81	239.81
37370070 837070 G	OAK GROVE UNION DIST	27,564,398.17	1,243.82	1,243.82
37370110 837112 G	OAK GROVE UN SBB	6,739,282.17	304.10	304.10
37370130 837138 G	OAK GROVE UN SPRV	123,092,845.84	5,554.48	5,554.48
37370260 837260 G	OAK GROVE DMF	18,333,166.31	827.27	827.27
37370270 837278 G	CAFETERIA OAK GROVE SCH	2,519,913.39	113.71	113.71
37370290 837294 G	OAKGROVE UN CHDV	2,433,284.93	109.80	109.80
37370320 837328 G	OAK GROVE UN CFF	11,137,670.18	502.58	502.58
37370340 837344 G	Oak Grove Unif csu	91,580,931.03	4,132.52	4,132.52
37370350 837351 G	Oak Grove UN CSFF	1,563,470.09	70.55	70.55
37370640 837641 G	WILLOWSIDE CS	126,361,332.86	5,701.96	5,701.96
37380070 838078 G	OLD ADOBE UNION DIST	325,914,728.68	14,706.66	14,706.66
37380110 838110 G	OLD ADOBE UN SBB	871,724.49	39.33	39.33
37380260 838268 G	OLD ADOBE UNION DMF	14,434,397.54	651.35	651.35
37380270 838276 G	OLD ADOBE UNION CAFE	3,386,860.98	152.82	152.82
37380290 838292 G	OLD ADOBE UN CHDV	1,153,844.91	52.07	52.07
37380320 838326 G	OLD ADOBE UN CFF	64,988,446.22	2,932.56	2,932.56
37380340 838342 G	OLD ADOBE UN COSR	8,772,096.97	395.83	395.83
37380350 838359 G	OLD ADOBE UN CSFF	5,316,516.66	239.90	239.90
37390110 839118 G	PETALUMA CITY SBB	8,584,892.43	387.39	387.39
37390320 839324 G	PETALUMA CITY CFF	4,101,166.59	185.06	185.06
37390350 839357 G	PETALUMA CITY CSFF	3,568,340.23	161.02	161.02
37400070 840074 G	PINER-OLIVET SCHOOL DIS	-31,747,226.52	-1,432.57	-1,432.57
37400070 840074 G 37400500 840504	PINER-OLIVET SCHOOL DIS	103,208,585.64	4,657.21	3,224.64

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37400260 840264	G PINER-OLIVET UNION DMF	32,328,094.18	1,458.78	1,458.78
37400270 840272	G Piner-Olivet Un Cafe'	3,533,228.73	159.44	159.44
37400310 840314	G PINER - OLIVET CAP FAC	15,057,860.29	679.47	679.47
37400350 840355	G PINER-OLIVET UN CSFF	-13.76		
37400640 840645	G PINER-OLIVET UN CSF	8,624,722.96	389.19	389.19
37400660 840660	G PINER OLIVET CHARTER HIG	-9,675,241.06	-436.59	-436.59
37410070 841072	G KASHIA SDGF	25,874,413.49	1,167.56	1,167.56
37410260 841262	G RESERVATION DMF	2,260,729.72	102.02	102.02
37410340 841346	G KASHIA COSR	396,676.89	17.90	17.90
37420070 842070	G RINCON VLY UNION DIST	220,794,498.09	9,963.18	9,963.18
37420070 842070	G 37420500 842500 RINCON VLY UNION DIST	494,246,666.62	22,302.52	32,265.70
37420110 842112	G RINCON VALLEY UN ELEM S	48,328,793.04	2,180.80	2,180.80
37420130 842138	G RINCON VLY SPCL RESERVE	144,061,651.37	6,500.67	6,500.67
37420260 842260	G RINCON VALLEY DMF	2,153,031.12	97.16	97.16
37420270 842278	G RINCON VLY UN CAFE	2,953,402.45	133.27	133.27
37420290 842294	G RINCON VALLEY UN CHDV	23,121,103.95	1,043.32	1,043.32
37420320 842328	G RINCON VALLEY UN CFF	57,965,184.24	2,615.63	2,615.63
37420340 842344	G RINCON VLY UN COSR	6,131,384.52	276.68	276.68
37420660 842666	G RINCON VLY UN CSF-501	33,428,861.89	1,508.45	1,508.45
37430070 843078	G ROSELAND SCHOOL DIST	79,246,040.48	3,575.92	3,575.92
37430130 843136	G ROSELAND SPRV	3,960,222.63	178.70	178.70
37430260 843268	G ROSELAND DMF	16,018,631.31	722.83	722.83
37430270 843276	G CAFETERIA ROSELAND SCHL	13,009,791.95	587.06	587.06
37430290 843292	G ROSELAND CHDV	3,034,071.46	136.91	136.91
37430310 843318	G ROSELAND CAPF	-825,454.92	-37.25	-37.25
37430340 843342	G ROSELAND CSFF	8,739,674.58	394.37	394.37
37430350 843359	G ROSELAND CSFF	9,231,617.90	416.57	416.57
37430660 843664	G ROSELAND CSF-501	91,038,068.78	4,108.03	4,108.03
37440660 844662	G S.R.CITY CSF-501	10,522,225.31	474.80	474.80
37450070 845073	G SEBASTOPOL SCHOOL DIST	78,326,612.58	3,534.43	3,534.43
37450070 845073	G 37450500 845503 SEBASTOPOL SCHOOL DIST	15,232,955.03	687.38	4,221.81
37450110 845115	G SEBASTOPOL UN SBB	6,429,118.15	290.11	290.11
37450260 845263	G SEBASTOPOL DMF	18,573,003.79	838.09	838.09
37450270 845271	G SEBASTOPOL UN CAFE	1,656,362.81	74.74	74.74
37450290 845297	G SEBASTOPOL UN CHDV	2,868,156.89	129.43	129.43
37450320 845321	G SEBASTOPOL UN CFF	14,493,277.24	654.00	654.00
37450340 845347	G SEBASTOPOL UN COSR	5,765,074.70	260.14	260.14
37450650 845651	G SEBASTOPOL UN CSF COSR	33,895.68	1.53	1.53
37450660 845669	G SEBASTOPOL INDEP CSF-501	56,217,871.38	2,536.79	2,536.79
37460070 846071	G TWIN HILLS UNION DIST	73,638,538.43	3,322.88	3,322.88
37460130 846139	G TWN HLLS SCHL SPCL RESR	12,572,676.48	567.34	567.34
37460260 846261	G TWIN HILLS DMF	8,606,178.68	388.34	388.34
37460270 846279	G TWIN HILLS UN CAFE	20,765.96	.94	.94
37460290 846295	G TWIN HILLS UN CHDV	6,166,357.83	278.25	278.25
37460320 846329	G TWIN HILLS UN CFF	582,791.76	26.30	26.30
37460340 846345	G TWIN HILLS UN COSR	3,996,188.99	180.33	180.33
37460640 846642	G TWIN HILLS UN CSF	44,548,424.44	2,010.21	2,010.21
37460650 846659	G TWIN HILLS UN CSF-SUNRID	17,274,143.35	779.48	779.48
37460660 846667	G TWIN HILLS CHARTER SCHOO	21,905,615.84	988.48	988.48

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37470070 847079	G TWO ROCK UN. SCHOOL DIS	39,573,379.27	1,785.72	1,785.72
37470130 847137	G TWO ROCK SCHL SPCL RESR	29,458,236.85	1,329.28	1,329.28
37470260 847269	G TWO ROCK UN DMF	2,417,900.79	109.10	109.10
37470350 847350	G TWO ROCK UN CSFF	1,016.47	.05	.05
37480070 848077	G WAUGH SCHOOL DIST	40,328,353.98	1,819.79	1,819.79
37480130 848135	G WAUGH SPCL RESERVE	84,346,254.72	3,806.06	3,806.06
37480260 848267	G WAUGH DMF	27,829,215.27	1,255.77	1,255.77
37480270 848275	G WAUGH CAFE	-506,314.73	-22.84	-22.84
37480290 848291	G WAUGH CHDV	10,823,972.71	488.42	488.42
37480320 848325	G WAUGH CFF	75,840.31	3.42	3.42
37480340 848341	G WAUGH COSR	2,347,045.66	105.91	105.91
37480490 848499	G WAUGH BCU-CAP	47,937,975.54	2,163.17	2,163.17
37480520 848523	G WAUGH BCU-DS	4,596,787.37	207.42	207.42
37490070 849075	G WEST SIDE UN SCHOOL DIS	21,823,896.79	984.79	984.79
37490130 849133	G WEST SIDE SCHL SPCL RES	49,525.84	2.23	2.23
37490260 849265	G WEST SIDE UNION DMF	1,744,371.81	78.72	78.72
37490270 849273	G WESTSIDE UN CAFE	636,631.09	28.72	28.72
37490320 849323	G WEST SIDE UN CFF	4,371,137.94	197.25	197.25
37490340 849349	G WESTSIDE UN COSR	8,941,048.62	403.46	403.46
37490350 849356	G WEST SIDE UN CSFF	4,312.49	.19	.19
37500070 850073	G WILMAR UNION DIST	42,378,130.22	1,912.28	1,912.28
37500070 850073	G 37500500 850503 WILMAR UNION DIST	8,223,791.89	371.10	2,283.38
37500130 850131	G WILMAR SCHL SPCL RESRV	7,454,127.52	336.36	336.36
37500260 850263	G WILMAR UNION DMF	2,358,841.75	106.44	106.44
37500270 850271	G WILMAR UN CAFE	130,230.32	5.88	5.88
37500320 850321	G WILMAR CAPFAC	15,780,022.21	712.06	712.06
37500350 850354	G WILMAR UN CSFF	22,089.34	.99	.99
37510060 851063	G WINDSOR UNIF SPED	-141,160,252.25	-6,369.75	-6,369.75
37510070 851071	G WINDSOR UN. SCHOOL DIST	81,559,553.30	3,680.32	3,680.32
37510070 851071	G 37510500 851501 WINDSOR UN. SCHOOL DIST	407,488,876.86	18,387.63	22,067.95
37510110 851113	G WINDSOR UN SBB	949,101,801.16	42,827.51	42,827.51
37510130 851139	G WINDSOR UNIF SPRV	31,625,226.36	1,427.07	1,427.07
37510260 851261	G WINDSOR DMF	26,723,749.20	1,205.89	1,205.89
37510270 851279	G WINDSOR CAFE	8,060,361.70	363.71	363.71
37510280 851287	G WINDSOR UNIF ADED	3,127,558.15	141.13	141.13
37510320 851329	G WINDSOR UN CFF	51,012,614.56	2,301.91	2,301.91
37510340 851345	G WINDSOR UN COSR	7,851,824.31	354.31	354.31
37510350 851352	G WINDSOR UNIFCSFF	18,279,930.23	824.86	824.86
37510420 851428	G WINDSOR UNIF	13,828,325.42	624.00	624.00
37510640 851642	G WINDSOR UNIF CSF	115,362,397.46	5,205.64	5,205.64
37510650 851659	G Windsor Unif-Gen Fund-CS	18,089,624.05	816.28	816.28
37510660 851667	G WINDSOR UNIF CSF-501	11,303,559.57	510.07	510.07
37520070 852079	G WRIGHT SCHOOL DIST	108,736,284.72	4,906.64	4,906.64
37520110 852111	G WRIGHT SBB	1,842,260.79	83.13	83.13
37520120 852129	G WRIGHT SSB	373.10	.02	.02
37520130 852137	G WRIGHT SPCL RESERVE	36,463,023.87	1,645.36	1,645.36
37520260 852269	G WRIGHT DMF	3,693,085.68	166.65	166.65
37520270 852277	G WRIGHT CAFE	4,580,630.74	206.70	206.70
37520320 852327	G WRIGHT CFF	1,922,348.94	86.74	86.74

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37520340 852343	G WRIGHT COSR	14,049,208.20	633.96	633.96
37520350 852350	G WRIGHT CSFF	35,103,000.43	1,584.00	1,584.00
37530060 853069	G WEST SO CO UN HIGH SPED	6,750,930.12	304.63	304.63
37530070 853077	G WEST S.C. UN HIGH SDGF	252,129,044.90	11,377.14	11,377.14
37530070 853077	G 37530500 853507 WEST S.C. UN HIGH SDGF	.91		11,377.14
37530110 853119	G W.S.C. UNION HIGH SBB	428,503.53	19.33	19.33
37530130 853135	G WEST S.C. UN HIGH SPRV	10,890,336.45	491.42	491.42
37530260 853267	G WEST S/C/ UN HIGH DMF	35,083,907.19	1,583.14	1,583.14
37530270 853275	G WEST S.C. UN HIGH CAFE	-120,705.97	-5.45	-5.45
37530280 853283	G WEST S.C. UN HIGH ADED	4,460,538.40	201.28	201.28
37530320 853325	G WEST S.C. UN HIGH CFF	65,430,780.61	2,952.51	2,952.51
37530330 853333	G WEST SO CO UN HIGH	-5,015,459.05	-226.32	-226.32
37530350 853358	G WEST S.CC. UN HIGH CSFF	39,458,448.12	1,780.54	1,780.54
37530420 853424	G WEST S.C. UN HIGH FOUND	39,873,333.94	1,799.25	1,799.25
37530670 853671	G RUSSINA RIVER CSI-501	12,047,854.42	543.65	543.65
37540500 854505	G HLDG UNH TX REPAY	2.73		
37550110 855114	G PETALUMA HIGH SBB	281,503,591.76	12,702.64	12,702.64
37550320 855320	G PETALUMA HIGH CFF	91,614,654.95	4,134.05	4,134.05
37550340 855346	G PETALUMA HIGH COSR	133,835,275.80	6,039.21	6,039.21
37550350 855353	G PETALUMA HIGH CSFDF	3,684,916.49	166.28	166.28
37570070 857078	G CLOVERDALE UNIF. DIST	67,574,648.92	3,049.26	3,049.26
37570070 857078	G 37570500 857508 CLOVERDALE UNIF. DIST	63,323,195.61	2,857.41	5,906.67
37570130 857136	G CLOVERDALE UNIF SPCL RE	7,550,795.07	340.72	340.72
37570260 857268	G CLOVERDALE UNIFIED DMF	14,808,195.25	668.21	668.21
37570270 857276	G CLOVERDALE UNIF CAFE	5,136,359.69	231.78	231.78
37570280 857284	G CLOVERDALE UNIF ADULT E	-336,516.57	-15.19	-15.19
37570290 857292	G CLOVERDALE UNIF CHDV	-4,312,070.54	-194.58	-194.58
37570320 857326	G CLOVERDALE UNIF CFF	79,281,974.52	3,577.54	3,577.54
37570320 857326	G 37570350 857359 CLOVERDALE UNIF CFF	505.05	.03	3,577.57
37570340 857342	G CLOVERDALE UNIF COSR	107,436,673.89	4,848.00	4,848.00
37580070 858076	G COTATI-ROHNERT PK DIST	531,213,475.12	23,970.61	23,970.61
37580110 858118	G COTATI-R PK UNIF SBB	187,855,137.81	8,476.82	8,476.82
37580130 858134	G 37580130 858134 COTATI-ROH UNIF SPL RES	63,298.29	2.86	2.86
37580260 858266	G COTATI-ROHNERT PARK DMF	62,218,043.38	2,807.54	2,807.54
37580270 858274	G COTATI-R PK UN CAFE	22,381,318.93	1,009.94	1,009.94
37580280 858282	G COTATI-ROHNERT ADULT ED	7,828,870.09	353.27	353.27
37580320 858324	G COTATI/R PK UNIF CFF	34,318,403.24	1,548.60	1,548.60
37580340 858340	G COTATI R.P. UNIF COSR	19,392,193.47	875.05	875.05
37580350 858357	G COTATI R.P. UNIF CSFF	14,746,280.33	665.42	665.42
37590070 859074	G HEALDSBURG UNIF SDGF	74,159,860.62	3,346.41	3,346.41
37590110 859116	G HEALDSBURG UNIF SBB	13,739.60	.62	.62
37590260 859264	G HEALDSBURG UNIF DMF	34,236,006.13	1,544.87	1,544.87
37590270 859272	G HEALDSBURG UNIF CAFE	22,912,278.27	1,033.90	1,033.90
37590280 859280	G HEALDSBURG UNIF ADED	4,474,054.42	201.89	201.89
37590290 859298	G HEALDSBURG UNIF CHDV	18,520,316.82	835.72	835.72
37590320 859322	G HEALDSBURG UNIF CFF	53,579,647.90	2,417.74	2,417.74
37590340 859348	G HEALDSBURG UNIF COSR	17,223,687.92	777.20	777.20
37590350 859355	G HEALDSBURG UNIF CSFF	2,884,558.75	130.17	130.17
37590420 859421	G HEALDSBURG UNIF FOUND	19,546,288.67	882.01	882.01

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37600070 860072	G GEYSERVILLE UNIF DIST	42,814,945.16	1,931.99	1,931.99
37600130 860130	G GEYSERVILLE SPCL RESERV	47,575,747.31	2,146.82	2,146.82
37600260 860262	G GEYSERVILLE DMF	3,438,370.12	155.16	155.16
37600270 860270	G GEYSERVILLE UNIF CAFE	764,011.01	34.47	34.47
37600290 860296	G GEYSERVILLE UNIF CHDV	-670,489.90	-30.25	-30.25
37600320 860320	G GEYSERVILOLE UNIF CRR	12,877,277.60	581.07	581.07
37600340 860346	G GEYSERVILLE UNIF COSR	10,643,219.86	480.27	480.27
37600340 860346	G 37600110 860114 GEYSERVILLE UNIF COSR	186,756,793.66	8,427.26	8,907.53
37600350 860353	G GEYSERVILLE UNIF CSFF	13,522,649.12	610.20	610.20
37600420 860429	G Geyeserville Unif	2,183,804.35	98.54	98.54
37610260 861260	G PETALUMA CTY SCHOOLS DM	33,939,056.12	1,531.48	1,531.48
37610270 861278	G PETALUMA CITY CAFE	2,771,564.80	125.06	125.06
37610280 861286	G PETALUMA CITY ADULT ED	29,692,139.85	1,339.84	1,339.84
37610300 861302	G PETALUMA CITY COP	571,779,263.27	25,801.11	25,801.11
37610300 861302	G 37390500 839506 PETALUMA CITY COP	417,118,379.86	18,822.16	44,623.27
37610300 861302	G 37550500 855502 PETALUMA CITY COP	36,401.82	1.64	44,624.91
37610330 861336	G PETALUMA CITY INS	5,624,408.95	253.80	253.80
37610340 861344	G PETALUMA CITY COSR	39,317,909.55	1,774.19	1,774.19
37610420 861427	G PETALUMA CITY FOUND	119.21	.01	.01
37610630 861633	G Petaluma City Enterprise	1,437,288.62	64.85	64.85
37610640 861641	G Petaluma City CSF School	11,796,846.88	532.33	532.33
37610660 861666	G PET-MARY COLLINS CSF	44,167,057.37	1,993.00	1,993.00
37610670 861674	G PETALUMA LIVE OAK CSF-50	17,470,662.59	788.35	788.35
37620080 862086	G Santa Rosa Arts Charter	22,373,595.01	1,009.59	1,009.59
37620080 862086	G 37440640 844647 Santa Rosa Arts Charter	2,332,320.00	105.25	1,114.84
37620110 862110	G Santa Rosa City High SBB	295,391,719.55	13,329.33	13,329.33
37620110 862110	G 37560110 856112 Santa Rosa City High SBB	6,189,530.62	279.30	13,608.63
37620130 862136	G SNTA ROSA SCHLS SPCL RE	248,250,151.24	11,202.10	11,202.10
37620220 862227	G Santa Rosa City Elem SBB	30,738,857.13	1,387.07	1,387.07
37620260 862268	G SANTA ROSA CITY SCHL DM	91,648,343.06	4,135.56	4,135.56
37620270 862276	G SANTA ROSA CITY CAFE	51,237,687.20	2,312.07	2,312.07
37620280 862284	G SANTA ROSA CITY ADULT E	18,733,817.81	845.34	845.34
37620300 862300	G SANTA ROSA CITY COMB OP	1,253,967,985.91	56,584.38	56,584.38
37620300 862300	G 37440070 844076 SANTA ROSA CITY COMB OP	15,269.04	.69	56,585.07
37620300 862300	G 37560230 856237 SANTA ROSA CITY COMB OP	109,411,000.81	4,937.09	61,522.16
37620300 862300	G 37620230 862235 SANTA ROSA CITY COMB OP	41,593,049.06	1,876.85	63,399.01
37620300 862300	G 37620500 862508 SANTA ROSA CITY COMB OP	411,189,585.84	18,554.63	81,953.64
37620310 862318	G SANTA ROSA CTY CAP FAC	113,617,231.43	5,126.89	5,126.89
37620330 862334	G SANTA ROSA CTY INS	6,890,817.52	310.94	310.94
37620340 862342	G SANTA ROSA CITY COSR	338,208,162.86	15,261.39	15,261.39
37620350 862359	G Santa Rosa City CSFF	7,225,990.09	326.07	326.07
37620620 862623	G SANTA ROSA CITY CSF-501	51,277,382.66	2,313.85	2,313.85
37620640 862649	G SANTA ROSA CITY CSF	-244,876.14	-11.05	-11.05
37620660 862664	G S.R. CITY CSF 501	4,760,052.57	214.80	214.80
37620680 862680	G SR-NEXUS CSF-501	159,645.85	7.20	7.20
37620690 862698	G SR HIGH-ACC CSF	27,013,272.70	1,218.96	1,218.96
37620700 862706	G KID STREET CSF-501	3,824,393.79	172.57	172.57
37620710 862714	G SR-ABRAXIS CSF-501	4,318,004.32	194.85	194.85
37630070 863076	G SONOMA VALLEY UNIF DIST	579,845,125.12	26,165.08	26,165.08

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37630070 863076	G 37630500 863506 SONOMA VALLEY UNIF DIST	1.82		26,165.08
37630130 863134	G SONOMA VLY SCHL SPCL RE	105,964,594.19	4,781.57	4,781.57
37630260 863266	G SONOMA VALLEY UNIF DMF	161,854,956.34	7,303.58	7,303.58
37630270 863274	G SONOMA VALLEY UNI CAFE	25,302,460.05	1,141.76	1,141.76
37630280 863282	G SONOMA ADULT ED	65,640,846.39	2,961.99	2,961.99
37630290 863290	G SONOMA VLY UNIF CHDV	4,606,403.26	207.86	207.86
37630320 863324	G SONOMA VLY UNIF CFF	185,926,979.46	8,389.82	8,389.82
37630340 863340	G SONOMA VALLEY UNIF COSR	55,801,685.46	2,518.01	2,518.01
37630350 863357	G SONOMA VALLEY CSFF	132,691,295.45	5,987.60	5,987.60
37630640 863647	G SONOMA VLY UNIF CSF	49,862,741.36	2,250.01	2,250.01
37630660 863662	G SV-WOODLAND STAR CSF-501	1,241,574.20	56.03	56.03
37640070 864074	G SONOMA CO JC DIST	587,550,309.58	26,512.77	26,512.77
37640070 864074	G 37640500 864504 SONOMA CO JC DIST	75,314.33	3.40	26,516.17
37640130 864132	G SCJC SPECIAL RESERVE	133,403,229.70	6,019.72	6,019.72
37640290 864298	G CHILD DEVELOPMENT SRJC	4,490,904.21	202.65	202.65
37640350 864355	G SRJC VENDING FUND	41,153,209.96	1,857.01	1,857.01
37640370 864371	G SRJC FOF	11,765,081.75	530.89	530.89
37640390 864397	G SRJC PARKING	-31,742,479.20	-1,432.36	-1,432.36
37640430 864439	G SRJC GOBF	4,143,918,667.91	186,991.25	186,991.25
37640540 864546	G SRJC RIF	635,111,720.38	28,658.94	28,658.94
37640720 864728	G S.R.J.C. SRFT	13,152,044.32	593.48	593.48
37640830 864835	G SRJC DEV	-8,879,761.45	-400.69	-400.69
37650070 865071	G FORT ROSS SCHOOL DIST	40,691,430.41	1,836.17	1,836.17
37650130 865139	G FORT ROSS SPCL RESERVE	59,648,851.99	2,691.61	2,691.61
37650260 865261	G FORT ROSS DMF	526,333.79	23.75	23.75
37650320 865329	G FORT ROSS CFF	205,784.67	9.28	9.28
37660070 866079	G WEST CO TRANSP-JPA-SDGF	43,414,237.72	1,959.04	1,959.04
37660190 866194	G WEST CO TRANSP-JPA	4,477,274.62	202.03	202.03
37660340 866343	G WEST CO TRANSP-COSR	25,311,351.53	1,142.16	1,142.16
37800030 880294	G CHILD DEVELOP	14,656,161.94	661.35	661.35
37800033 880336	G BENEFITS SELF INS FUND	363,693,678.77	16,411.40	16,411.40
37800050 880260	G SCHOOL DEFFERED MAINT	47,013,706.60	2,121.46	2,121.46
37800060 880138	G SCHOOL SERVICE SPEC RES	183,722,602.70	8,290.35	8,290.35
37800070 880070	G SCHOOL SERVICE ADMIN	1,474,246,916.23	66,524.29	66,524.29
37800090 880096	G SCHOOL SERVICE-CERT PAR	21.84		
37800120 880120	G SCHOOLS SSB	120,145,942.12	5,421.50	5,421.50
37800140 880146	G SCHOOL/COLLEGE LEGAL SVC	104,883,438.23	4,732.79	4,732.79
37800600 880609	G SCHOOL SERVICE-SPEC ED	72,002,010.73	3,249.03	3,249.03
37800700 880708	G SCHOOL SERVICE-SELPA	79,942,317.74	3,607.34	3,607.34
37800710 880716	G SELPA-WIDE AU	1,157,745,477.26	52,242.40	52,242.40
37800720 880724	G SELPA PROGRAM	78,311,900.02	3,533.77	3,533.77
37801000 880104	G SCHOOL PAYROLL REVOLVIN	207,520,882.38	9,364.23	9,364.23
37804000 880112	G COUNTY SCHOOL BUILD. AI	104,306.02	4.70	4.70
37806000 880252	G SCHOOL CLEARING TRUST	199,823,516.57	9,016.89	9,016.89
37807000 880237	G SCHOOLS COMMERCL REVOLV	1,344,482,856.22	60,668.79	60,668.79
37808089 880898	G DNP Fund	1,236,930,122.17	55,815.55	55,815.55
37808090 880906	G VOLUNTARY DEDUCTIONS	173,875,133.19	7,845.99	7,845.99
37808091 880914	G NET PAYROLL	28,989.59	1.30	1.30
37808092 880922	G FEDERAL INCOME TAX	14,298,725.02	645.22	645.22

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37808093 880930	G STATE INCOME TAX	4,270,923.30	192.73	192.73
37808094 880948	G STRS	-84,513,392.64	-3,813.61	-3,813.61
37808095 880955	G PERS	9,043,910.38	408.10	408.10
37808096 880963	G SOCIAL SERCURITY	10,357,819.51	467.39	467.39
37808098 880989	G Medicare	36.40		
37808099 880997	G SDI	139,524.74	6.30	6.30
37810000 881250	G CEN SONOMA CONS SCH TRS	1,150,755.97	51.92	51.92
37820000 882258	G SELFINS REDWOOD EMP SCH	3,416,406,385.01	154,162.80	154,162.80
37820630 882639	G RESIG-SKYLINE FACILITY	51,487,029.25	2,323.31	2,323.31
37820640 882647	G RESIG-GEN ADMIN FUND	22,661,621.58	1,022.59	1,022.59
37820710 882712	G RESUG-SR EMP BEN	6,294,923.18	284.06	284.06
37830000 883256	G RESIG HEALTH INS	3,063,566.85	138.24	138.24
37830630 883637	G RESIG HEALTH INSURANCE	32,203,598.15	1,453.16	1,453.16
37840000 884254	G PROPERTY/LIABILITY INS	228,023,472.85	10,289.39	10,289.39
37850000 885103	G ELEMENTARY AWUF	106,602,984.63	4,810.38	4,810.38
37860000 886101	G UNIFIED AWUF	20,986,089.45	946.98	946.98
37890480 889485	G WAUGH CFD #1	18,106,310.95	817.04	817.04
37900046 404061	G BELLEVUE UN EL #6 97	70,076,708.38	3,162.16	3,162.16
37900068 406108	G BENN VLY UN #6-7	28,249,082.45	1,274.72	1,274.72
37900176 417063	G FORESTVILLE UN EL #6	37,162,706.84	1,676.93	1,676.93
37900210 420109	G GRAVENSTEIN UN #10	21,823,355.34	984.77	984.77
37900243 424036	G HARMONY UN EL #3 1998	27,460,844.89	1,239.15	1,239.15
37900271 427013	G HORICON EL SCH BONDS	59,218,845.18	2,672.20	2,672.20
37900313 431031	G Liberty Ele Bond	11,304,166.20	510.10	510.10
37900340 434100	G Mark West School Bonds	51,882,243.90	2,341.14	2,341.14
37900386 438069	G OAK GROVE #6 1997	43,885,570.59	1,980.31	1,980.31
37900398 439174	G OLD ADOBE UN EL #17 97	82,760,398.23	3,734.50	3,734.50
37900435 442252	G PETALUMA EL #19-24	190,069,496.65	8,576.74	8,576.74
37900439 443093	G PINER-OLIVET UN EL #9 9	52,745,950.87	2,380.13	2,380.13
37900475 447151	G RINCON VLY UN EL #16 200	119,673,111.14	5,400.16	5,400.16
37900509 450098	G Santa Rosa Elem 2002	141,421,733.57	6,381.55	6,381.55
37900510 450106	G SANTA ROSA ELEM 2002	81,476,797.88	3,676.58	3,676.58
37900517 451070	G SEBASTOPOL UN EL #7 199	56,558,272.59	2,552.15	2,552.15
37900537 453076	G TWIN HILLSS UN #7 BONDS	38,809,010.22	1,751.22	1,751.22
37900649 464099	G WRIGHT ELEM #9 1992	33,020,861.73	1,490.05	1,490.05
37900649 464099	G 37900648 464909 WRIGHT ELEM #9 1992	.60		
37900712 471029	G WEST S.C. UNION HIGH #2	105,269,721.50	4,750.21	4,750.21
37900751 475905	G Healdsburg Unif #3	27,525,646.38	1,242.08	1,242.08
37900753 475020	G HEALDSBURG UNIFIED #2	212,874,264.94	9,605.79	9,605.79
37900754 475038	G HEALDSBURG UNIT SFID #1	140,640,496.53	6,346.30	6,346.30
37900784 477235	G 37900784 447235	198,755,271.09	8,968.68	8,968.68
37900790 479220	G SANTA ROSA HIGH #22 199	707,605,519.92	31,930.17	31,930.17
37900790 479220	G 37900795 479212 SANTA ROSA HIGH #22 199	456,516,912.21	20,599.99	52,530.16
37900801 480015	G CLOVERDALE UNIF #1	79,765,547.11	3,599.36	3,599.36
37900828 482083	G COTATI R.P. UNIF #8-96	779,251,281.19	35,163.14	35,163.14
37900843 484030	G GEYSERVILLE UNIF #3 199	43,167,102.61	1,947.88	1,947.88
37900844 484048	G GEYSERVILLE UNIF 2008	31,094,773.33	1,403.13	1,403.13
37900886 488064	G SONOMA VLY UNIF #6 1998	374,419,908.06	16,895.42	16,895.42
37900886 488064	G 37900885 488056 SONOMA VLY UNIF #6 1998	2,931.46	.13	16,895.55

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37900892 489021	G WINDSOR UNIF #2 1996	151,966,816.75	6,857.39	6,857.39
37900892 489021	G 37900637 463901 WINDSOR UNIF #2 1996	615.16	.03	6,857.42
37900892 489021	G 37900891 489013 WINDSOR UNIF #2 1996	-136,434.00	-6.16	6,851.26
37900893 489039	G WINDSOR UNIF 2008	90,979,817.75	4,105.40	4,105.40
37900901 490011	G SO CO JUNIOR COLLEGE BON	3,946,802,692.80	178,096.53	178,096.53
47020005 806257	G S A ,MISC GRAVENSTEIN	1,425,676.07	64.33	64.33
47030204 806828	G SA-REF-HEALDS SPEC PLAN	15,854,363.64	715.42	715.42
47030304 806836	G S A-REF-RES-HEALDS SPEC	7,980,247.09	360.10	360.10
47040011 801167	G SA ROHNERT PK-D.S. 93 R	-84.63		
47040017 801175	G S A-ROHNERT PARK-2001	129.22	.01	.01
47040400 801407	G RP-CANNON MANOR DEV CONS	1,498,610.75	67.62	67.62
47050001 806737	G S A EIGHTH STREET EAST	10,802,389.23	487.45	487.45
47510001 806141	G MIRABEL HTS ASSESSMENT	510,910.71	23.05	23.05
47510002 806877	G S.A.MIRABEL HTS SEWER	6,582,790.18	297.05	297.05
47510502 806893	G S.A.RES-MIRABERL HTS SEW	5,939,040.38	267.99	267.99
47530002 806166	G WINDSOR WATER #4 SPCL	345,116.41	15.57	15.57
47530006 806281	G SA MISC CONDE REASSESS	2,852,067.22	128.70	128.70
47530007 806810	G SA-MISC-MITCHELL/SHILOH/	42,561,327.30	1,920.55	1,920.55
47530507 806919	G SA-RESERVE-MITCHELL/SHIL	31,711,792.49	1,430.97	1,430.97
47540001 806190	G SA MISC RUSS RIV WTR #1	7,398,333.55	333.85	333.85
47540002 806273	G SUMMER HOME PK REDEMPT	3,981,369.33	179.65	179.65
47540003 806760	G S.A-MISC HACIENDA	3,848,740.95	173.67	173.67
47540404 806984	G SA CONST-RRCWD 2009-2 Ru	13,976,039.00	630.66	630.66
47540405 806349	G SA-Misc-RRCWD	2,835,413.84	127.95	127.95
47540406 806323	G SA-Const-RRCWD 2009-3 Ma	5,086,101.98	229.50	229.50
47540503 806794	G S A-RESERVE-HACIENDA	4,835,972.96	218.22	218.22
47550001 806224	G SA-MISC-OCC COMM SVCS #	778,773.44	35.15	35.15
47550002 806927	G SA-MISC-OCSD #2	3,611,455.04	162.96	162.96
47550502 806935	G SA-RESERVE-OCSD #2	1,777,441.12	80.21	80.21
50043000 663013	G RIO NIDO GHAD	9,609,478.06	433.62	433.62
50045000 689018	G NO AIR POLTN. CONT GEN	96,033,017.88	4,333.41	4,333.41
50045010 689034	G NSCAPCD-VPMP	164,505,650.18	7,423.20	7,423.20
50045100 689109	G NAPC-GAMP	29,866,118.65	1,347.69	1,347.69
50045300 689307	G NSCAPCO-JUDGEMENT FUND	15,842,510.80	714.88	714.88
50049100 649103	G CSA #40 FIRE SERVICES	303,181,653.29	13,680.84	13,680.84
50049100 649103	G 50049110 649111 CSA #40 FIRE SERVICES	-45.50		13,680.84
50049200 649202	G CSA #40 FS DRY CREEK	2,224,458.76	100.38	100.38
50049300 649301	G CSA #40-FS-SEA RANCH	13,167,739.56	594.18	594.18
50049400 649400	G CSA #40-FS-FITCH MTN	17,059,882.84	769.82	769.82
50049700 649707	G CSA #40 FS WILMAR	1,837,243.74	82.90	82.90
50060000 670059	G BELMONT TERRACE	3,187,131.18	143.82	143.82
50062000 670109	G CARMET LIGHTING DIST	7,890,646.25	356.06	356.06
50063000 670158	G CINNABAR LIGHTING DIST	12,437,588.86	561.24	561.24
50064000 670174	G COUNTRY SIDE MANOR LIGH	991,177.90	44.72	44.72
50065000 670208	G FORESTVILLE LIGHTING	12,356,778.29	557.59	557.59
50066000 670257	G GEYSERVILLE LIGHTING DS	7,360,415.49	332.14	332.14
50067000 670307	G GRATON LIGHTING DIST	23,155,978.73	1,044.89	1,044.89
50068000 670356	G GUERNVILLE LIGHTING	83,378,836.82	3,762.41	3,762.41
50069000 670406	G JENNER LIGHTING DIST	15,104,064.16	681.56	681.56

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50070000 670455	G MADRONE ACRES LIGHTING	15,258,583.84	688.53	688.53
50071000 670505	G MONTE RIO LIGHTING DIST	21,757,783.03	981.81	981.81
50072000 670539	G PACIFIC VIEW LIGHTING	444,492.53	20.05	20.05
50073000 670554	G PENNGROVE LIGHTING DIST	20,748,809.38	936.28	936.28
50074000 670604	G RIO NIDO LIGHTING DIST	39,548,760.02	1,784.61	1,784.61
50075000 670653	G SOUTH PARK LIGHTING	3,534,273.84	159.48	159.48
50077000 670703	G SUMMER HOME PK LT MAINT	4,489,551.06	202.58	202.58
50078000 670752	G VLY OF MOON LIGHTING	208,370,844.17	9,402.58	9,402.58
50079000 670802	G WEST SIDE LIGHTING DIST	912,733.71	41.19	41.19
50080000 670851	G WOODSIDE CLUB ESTATES L	3,962,455.90	178.80	178.80
50082001 668012	G CFD #4 WILMAR	8,396,699.14	378.90	378.90
50083001 669010	G CFD #5 DRY CREEK	9,625,380.78	434.34	434.34
50084001 664011	G CFD #7 MAYACAMAS	3,191,809.10	144.02	144.02
50090000 690107	G BITTNER LANE PERM ROADS	832,053.07	37.55	37.55
50091000 690404	G MILL CREEK LANE ROADS	6,307,080.40	284.60	284.60
50092000 690453	G MIRABEL HTS PERM ROADS	858,035.18	38.72	38.72
50093000 690479	G MONE ROSA DIV #1 ROADS	1,027,068.62	46.35	46.35
50094000 690552	G PIKES PEAK PERM ROADS	1,808,720.37	81.61	81.61
50097000 690701	G Canon Manor Naint/Operat	1,095,320.32	49.43	49.43
50097000 690701	G 12800050 180505 Canon Manor Naint/Operat	49,395,969.85	2,228.96	2,278.39
50930000 693010	G IHSS PUBLIC AUTHORITY	10,802,247.21	487.44	487.44
50950010 695015	G SO CO. LIBRARY PWRS	634,399,785.24	28,626.82	28,626.82
50950010 695015	G 17030163 392571 SO CO. LIBRARY PWRS	1,668,267.13	75.28	28,702.10
50950120 695122	G GIFTS & DONATIONS	81,104,254.87	3,659.77	3,659.77
50950130 695130	G LIBRARY & BRANCH PROJECT	150,594,993.38	6,795.48	6,795.48
50950140 695148	G CROMWELL BEQUEST	64,797,681.13	2,923.95	2,923.95
50950150 695155	G WINE LIBRARY	4,782,438.48	215.80	215.80
50960010 697029	G SC AG PRES/OPEN SPACE D	306,285,267.97	13,820.90	13,820.90
50960040 697045	G SCAPOSD INSTMT PAYMENTS	138,344.57	6.24	6.24
50960100 697102	G FINANCED ACQUISITIONS	-11.83		
50960300 697300	G OSD LAND ACQ - MEASURE F	-4,952,582.16	-223.48	-223.48
51003000 603027	G CSA #41-LIGHT ROSELAND	16,171,124.36	729.71	729.71
51004000 604017	G CAS #41-Light-Medowlark	1,351,692.77	60.99	60.99
51031310 631424	G CSA#41-LIGHT-A.L.W. ZN	3,063,105.30	138.22	138.22
51035000 635029	G CSA#41-PK-SONOMA VLY	25,797,958.96	1,164.12	1,164.12
51035000 635029	G 51035210 635334 CSA#41-PK-SONOMA VLY	1,598,829.96	72.14	1,236.26
51035000 635029	G 51035220 635342 CSA#41-PK-SONOMA VLY	37,137.10	1.68	1,237.94
51036010 636019	G CSA #41 LIGHT ABC	7,697,111.75	347.33	347.33
52720100 672105	G SCWA GENERAL	644,365,920.00	29,076.53	29,076.53
52720100 672105	G 17030880 391011 SCWA GENERAL	2,479,860.84	111.90	29,188.43
52720300 672303	G SCWA GEN SPRING LAKE PK	234,844,373.78	10,597.18	10,597.18
52720500 672501	G WASTE/RECYCLED WATER LN	51,304,255.73	2,315.06	2,315.06
53730200 673202	G SCWA SPECIAL REVENUE FD	821,342,395.63	37,062.47	37,062.47
53730300 673301	G SCWA ZONE 2A PETALUMA	718,876,815.42	32,438.78	32,438.78
53730400 673400	G SCWA ZONE 3A VLY MOON	223,342,993.25	10,078.19	10,078.19
53730500 673509	G SCWA ZONE 5A LOW RUSS R	146,175,982.90	6,596.08	6,596.08
53730600 673608	G SCWA ZONE 7A NO COAST	6,986,818.93	315.27	315.27
53730700 673707	G SCWA ZONE 8A SO. COAST	141,619,344.86	6,390.47	6,390.47
53730800 673806	G Warm Springs Dam	1,546,780,151.78	69,797.30	69,797.30

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
54740200 674200	G SCWA WARM SPRINGS DAM	810,237,349.58	36,561.36	36,561.36
55511001 651109	G OCCIDENTAL SANI. GENERA	9,209,471.77	415.57	415.57
55511001 651109	G 55511302 651224 OCCIDENTAL SANI. GENERA	-21,592.44	-.97	414.60
55511100 651505	G OCCIDENTL WASTE WATER C	-5,378,330.50	-242.69	-242.69
55512001 652107	G RUSSIAN RIVER SANI GENR	267,880,609.87	12,087.91	12,087.91
55512200 652305	G RUSSIAN RIVER SANI CONS	105,954,307.68	4,781.11	4,781.11
55512300 652214	G RUSSIAN RIVER SANI DEBT	21,756,567.56	981.75	981.75
55512300 652214	G 55512350 652255 RUSSIAN RIVER SANI DEBT	11,033,750.00	497.89	1,479.64
55512301 652206	G RUSSIAN RIVER SANI D.S.	22,570,423.34	1,018.47	1,018.47
55513001 653105	G SONOMA VLY SANI. - GENR	576,479,381.05	26,013.20	26,013.20
55513200 653303	G SONOMA VLY SANI EXPANSN	209,345,261.57	9,446.55	9,446.55
55513211 653337	G SONOMA VLY-EPA LOAN FUN	1,926,267.98	86.92	86.92
55513304 653345	G SONOMA VLY-GLEN ELLEN B	1,608,577.24	72.59	72.59
55513305 653352	G SONOMA VLY 1998 REV BON	7,508,419.10	338.81	338.81
55513410 653410	G SONOMA VLY-SRF LOAN	113,944,450.41	5,141.66	5,141.66
55513420 653428	G SONOMA VLY-SRF LOAN RESE	3,255,682.43	146.91	146.91
55514001 654103	G SOUTH PARK SANI GENERAL	337,601,125.80	15,234.00	15,234.00
55514200 654301	G SOUTH PK SANI EXPAN CON	305,928,001.22	13,804.77	13,804.77
55514300 654202	G S.PARK SAN 2000 REV BOND	15,640,049.88	705.75	705.75
55610010 666016	G SO SR LIGHT\LANDSCAPING	8,437,475.36	380.73	380.73
56006300 607911	G CSA #41-SAN-SEA RANCH Z	20,860,655.46	941.33	941.33
56024001 624528	G CSA#41-WAT-FITCHMTN	11,455,709.74	516.93	516.93
56024200 624817	G CSA #41 Mult Serv Ent	1,874,883.92	84.60	84.60
56024400 624718	G CSA#41-WAT-FITCHMTN D.S	22,165,566.83	1,000.20	1,000.20
56024400 624718	G 56024500 624916 CSA#41-WAT-FITCHMTN D.S	11,609,254.02	523.86	1,524.06
56032001 632521	G CSA#41-WAT-SALMON CRK	7,595,181.80	342.73	342.73
56032200 632810	G CSA #41 SALMON CRK CONS	2,485,776.35	112.17	112.17
56032400 632711	G CSA#41-WAT-SALMON CRK-D	11,114,333.88	501.52	501.52
56032400 632711	G 56032500 632919 CSA#41-WAT-SALMON CRK-D	2,960,784.19	133.61	635.13
56033001 633529	G CSA#41-WAT-FREESTONE	2,264,442.49	102.18	102.18
56033400 633719	G CSA#41-WAT-FREESTONE DS	4,627,045.29	208.79	208.79
56033400 633719	G 56033500 633917 CSA#41-WAT-FREESTONE DS	480,819.43	21.70	230.49
56034001 634527	G CSA#41-WAT-JENNER	7,729,203.40	348.77	348.77
56034200 634816	G CSA #41 Multi Svcs-Ent	799,049.16	36.06	36.06
56034400 634717	G CSA#41-WAT-JENNER-DS	7,126,886.96	321.59	321.59
56034400 634717	G 56034500 634915 CSA#41-WAT-JENNER-DS	4,783,967.37	215.88	537.47
57740510 674515	G RUSSIAN RIVER PROJECTS	209,306,820.83	9,444.81	9,444.81
57740510 674515	G 57750610 674614 RUSSIAN RIVER PROJECTS	1.44		9,444.81
57740520 674523	G RECYCLED WATER FUND	88,622,339.67	3,999.02	3,999.02
57750100 675108	G SCWA WATER TRANS SYS	1,004,494,015.81	45,327.04	45,327.04
57750200 675207	G SCWA SR AQUEDUCT BONDS	454,635,451.27	20,515.09	20,515.09
57750210 675215	G SCWA PETALUMA AQUED BDS	421,447,615.68	19,017.51	19,017.51
57750230 675231	G SCWA SONOMA AQUED BONDS	153,448.75	6.92	6.92
57750400 675405	G SCWA STORAGE FACILITIES	60,762,665.46	2,741.87	2,741.87
57750410 675413	G SCWA PIPELINE FACILITIE	96,077,982.58	4,335.45	4,335.45
57750420 675421	G SCWA COMMON FACILITIES	-103,044,303.77	-4,649.80	-4,649.80
57750430 675439	G SCWA-ST DWR-DEBT CX107	268,098,427.57	12,097.75	12,097.75
57750440 675447	G SCWA-ST DWR-RES CX107	55,472,142.18	2,503.14	2,503.14
57750450 675454	G Common Facilities Rev Bo	14,763,629.23	666.19	666.19

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
57750460 675462 G	Storage Facilities Rev B	10,924,863.76	492.98	492.98
57750470 675470 G	SONOMA AQUEDUCT REV BOND	26,673,958.86	1,203.64	1,203.64
57750480 675488 G	STORAGE FACIL REV BD 06	90,645,119.69	4,090.30	4,090.30
57750490 675496 G	COMMON FACIL REV BD 06	12,218,423.18	551.34	551.34
57750510 675512 G	SCWA NORTH MARIN WTR DT	1,496,804.40	67.54	67.54
57750710 675710 G	WATER MGMT PLANNING	29,488,559.19	1,330.65	1,330.65
57750720 675728 G	WATERSHED PLAN/RESTOR	-10,480,746.37	-472.93	-472.93
57750730 675736 G	RECYCLED WATER & LOC SUP	259,614,333.29	11,714.90	11,714.90
57750740 675744 G	WATER CONSERVATION	117,656,970.42	5,309.18	5,309.18
57780100 678102 G	SAN ZONE-SEA RANCH	22,105,067.15	997.48	997.48
57780300 678300 G	SAN ZONE 1 SEA RANCH CS	19,661,600.96	887.21	887.21
57800100 680108 G	SAN ZONE-PENNGROVE	27,269,622.32	1,230.53	1,230.53
57800200 680207 G	SAN ZONE-PENNGROVE BOND	1,120,470.32	50.56	50.56
57800300 680306 G	SAN ZONE-PENNGROVE CONS	52,106,042.87	2,351.24	2,351.24
57810100 681106 G	SAN ZONE-GEYSERVILLE	19,636,008.58	886.06	886.06
57810200 681205 G	SAN ZONE-GEYSERVILLE-BD	5,535,018.24	249.77	249.77
57810300 681304 G	SAN ZONE GEYSERVILLE CS	25,280,432.17	1,140.76	1,140.76
57820100 682104 G	SAN ZONE-A.L.W.	75,522,980.04	3,407.92	3,407.92
57820200 682203 G	SAN ZONE ALW 2000 REV BD	7,651,543.90	345.27	345.27
57820300 682302 G	SAN ZONE A.L.W. CONST	70,490,194.58	3,180.81	3,180.81
58045000 570135 G	GFA-NO AIR POLL CONT	1,792.70	.08	.08
59065000 575507 G	LTD-CDC	61.88	.01	.01
60870100 687103 G	EQUIPMENT FUND	447,579,009.46	20,196.67	20,196.67
60870200 687202 G	FACILITIES FUND	324,646,561.41	14,649.43	14,649.43
60870300 687301 G	2002 - 1 SCWA ACQUISITIO	138,555.69	6.25	6.25
60870400 687400 G	POWER RESOURCES	98,135,837.13	4,428.31	4,428.31
65110020 611020 G	Local Housing	364,973,411.56	16,469.15	16,469.15
65110020 611020 G 65110010 611012	Local Housing	19,977,286.81	901.46	17,370.61
65110020 611020 G 65120010 612010	Local Housing	353,859.68	15.97	17,386.58
65110020 611020 G 65120020 612028	Local Housing	-4,492,559.91	-202.72	17,183.86
65110020 611020 G 65120040 612044	Local Housing	-492,085.17	-22.21	17,161.65
65110020 611020 G 65130010 613018	Local Housing	-14,663,782.58	-661.69	16,499.96
65110020 611020 G 65130040 613042	Local Housing	2,610,258.85	117.79	16,617.75
65110030 611038 G	MCC Program	500,970.91	22.60	22.60
65110040 611046 G	Mobil Homes	21,401,071.16	965.71	965.71
65110050 611053 G	HAC	2,768,506.17	124.93	124.93
65110060 611061 G	HOUSING ELEMENT/OTHER CO	13,908,305.62	627.60	627.60
65110070 611079 G	COMMUNITY DEVELOPMENT	362,547,909.12	16,359.70	16,359.70
65120030 612036 G	Comm Deelopment Rehab	-5,542,729.53	-250.11	-250.11
65120050 612051 G	Flood Elevation	3,350,042.57	151.17	151.17
65120060 612062 G	HOMELESS MANAGEMENT	1,909,192.38	86.15	86.15
65120070 612073 G	CALHOME REHAB	10,503,008.95	473.94	473.94
65130020 613026 G	MSRAP	331,434.18	14.96	14.96
65130030 613034 G	VOUCHERS-COMM DELVLP	262,962,956.85	11,866.01	11,866.01
66200010 620013 G	Roseland-Redevelopment	366,408,161.74	16,533.89	16,533.89
66200020 620021 G	Roseland-Set Aside	97,174,984.03	4,384.95	4,384.95
66200030 620039 G	ROSELAND DEBT SERVICE	21,425,392.59	966.80	966.80
66210010 621011 G	So Vly-Redevelopment	1,501,274,358.85	67,743.89	67,743.89
66210020 621029 G	So Vly-Set-Aside	99,316,403.88	4,481.58	4,481.58

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
66210030 621037	G SO VLY DEBT SERVICE	8,431,713.05	380.48	380.48
66220010 622019	G Russ Riv-Redevelopment	704,789,820.57	31,803.11	31,803.11
66220020 622027	G RUSSIAN RIVER SET ASIDE	177,068,213.58	7,990.07	7,990.07
70010000 701011	G GREEN VALLEY CEMETERY D	3,505,579.75	158.19	158.19
70011001 702100	G SHILOH CEMETERY DIST.	30,141,680.36	1,360.12	1,360.12
70011001 702100	G 70011010 702506 SHILOH CEMETERY DIST.	19,245,284.59	868.43	2,228.55
70021001 711010	G BENNET VLY FIRE DIST GE	43,142,858.68	1,946.79	1,946.79
70022000 726018	G BODEGA BAY FIRE DIST	66,748,905.60	3,012.00	3,012.00
70022200 726208	G BOD BAY-EQUIP SINKING F	5,582,236.40	251.89	251.89
70023000 712018	G RANCHO ADOBE FIRE	110,760,175.86	4,997.97	4,997.97
70024000 713016	G FORESTVILLE FIRE DIST	45,175,970.82	2,038.53	2,038.53
70024000 713016	G 70024100 713107 FORESTVILLE FIRE DIST	6.37		2,038.53
70025000 714014	G GLEN ELLEN FIRE DIST	56,815,684.78	2,563.77	2,563.77
70026000 715011	G GRATON FIRE DIST	113,163,511.57	5,106.42	5,106.42
70026100 715102	G GRATON FIRE BUILDING	16,700.83	.75	.75
70027000 716019	G RUSSIAN RIVER FIRE	43,744,342.58	1,973.93	1,973.93
70029000 718015	G KENWOOD FIRE DIST	86,943,466.01	3,923.26	3,923.26
70029100 718106	G KENWOOD FIRE-CAP REPLACE	123,198,945.87	5,559.26	5,559.26
70030000 719013	G MONTE RIO FIRE	43,950,668.45	1,983.24	1,983.24
70032000 721019	G RINCON VALLEY FIRE DIST	162,069,469.95	7,313.27	7,313.27
70032010 721100	G RINCON VLY MITIGATION F	4,528,882.54	204.36	204.36
70032020 721209	G RINCON VLY UNEMP INS	6,113,003.58	275.84	275.84
70032030 721308	G RINCON VLY-CAP REPLACE	115,115,047.81	5,194.49	5,194.49
70033000 722017	G ROSELAND FIRE DIST	18,435,201.11	831.87	831.87
70034000 723015	G SCHELL VISTA FIRE DIST	82,883,423.80	3,740.05	3,740.05
70034520 723528	G CFD #1 SPECIAL TAX FUND	10,791,530.63	486.96	486.96
70035000 724013	G GOLD RIDGE FIRE DIST	75,798,185.54	3,420.34	3,420.34
70036000 728014	G VLY OF THE MOON FIRE DS	7,242,135.63	326.80	326.80
70037000 727016	G WINDSOR FIRE DIST	148,785,847.78	6,713.85	6,713.85
70037020 727206	G WFPD STATION FUND-MAINT	13,345,192.24	602.19	602.19
70037030 727305	G WFPD EQUIP FUND-MAINT	12,139,694.88	547.79	547.79
70039000 729012	G GEYSERVILLE FIRE DIST	84,151,680.20	3,797.28	3,797.28
70039010 729103	G 70039010 729103 SPEC DIST-LOCAL BDS-FIRE	7,038,852.73	317.63	317.63
70039020 729202	G GEYSERVILLE FIRE-APARATU	63,393,643.95	2,860.59	2,860.59
70039030 729301	G GEYSERVILLE-GRANT TRAIN	1,551,680.00	70.02	70.02
70042000 732016	G TIMBER COVE FIRE DIST	3,912,914.88	176.56	176.56
70049000 739011	G CLOVERDALE FIRE	29,990,211.30	1,353.29	1,353.29
70049000 739011	G 70049200 739201 CLOVERDALE FIRE	17,203,872.08	776.31	2,129.60
70049000 739011	G 70049300 739300 CLOVERDALE FIRE	961,739.20	43.40	2,173.00
70051000 741017	G MARIN-SONOMA MOSQ. ABAT	9,389,116.05	423.68	423.68
70060000 750018	G CAMPMEEKER REC DIST	6,345,679.22	286.34	286.34
70060100 750109	G CAMP MEEKER R&P-REPLACE	1,760,688.93	79.45	79.45
70060500 750505	G CAMP MEEKR WATER-OP	2,237,291.78	100.96	100.96
70060520 750521	G CAMP MEEKER R & P WATER	923,385.89	41.66	41.66
70060521 750539	G CAMP MEEKER R&P WATER R	9,694,513.01	437.46	437.46
70060524 750562	G CAMP MEEKER WAT-A&B DEBT	12,320,928.43	555.97	555.97
70060526 750588	G CAMP MEEKER WAT & CAP	72,458,408.81	3,269.64	3,269.64
70060527 750596	G CAMP MEEKER-DAM GRANT	2,098,291.20	94.68	94.68
70060528 750604	G CAMPMEEKER-OCC SEWER	4,434.43	.20	.20

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70061000 751016	G DEL RIO WOODS REC DIST	23,164,264.16	1,045.27	1,045.27
70062000 752014	G MONTE RIO REC DIST	-2,008,211.45	-90.62	-90.62
70063000 753012	G RUSSIAN RIVER REC DIST	12,949,897.10	584.36	584.36
70070000 760017	G GOLD RIDGE RESOURCE CON	7,522,091.02	339.42	339.42
70072000 762013	G SOTOYOME/STA ROSA RES C	587,172.37	26.50	26.50
70072020 762021	G SOTOYOME-CA DOT ARUNDO	4,063,345.52	183.36	183.36
70072100 762104	G SOTOYOME RCD WPB	586,669.01	26.47	26.47
70072200 762203	G SOTOYOME RCD-LVMB	5,360,343.17	241.88	241.88
70072300 762302	G Sotoyome RDC Gen Fund	872,258.71	39.36	39.36
70073000 763011	G SOUTHERN SO.CO. RCD	17,713,686.03	799.32	799.32
70074001 765016	G OCCIDENTAL COMMUNITY SR	3,037,002.55	137.04	137.04
70074002 765024	G OCSO-REC IMPROVE PROJEC	10,353.98	.47	.47
70074010 767012	G OCCIDENTAL WATER COM/SE	15,597,930.18	703.84	703.84
70074010 767012	G 70074030 767038 OCCIDENTAL WATER COM/SE	842,660.00	38.03	741.87
70074020 767020	G OCCID CSD-CAP REPLACE	9,150.05	.41	.41
70074100 765107	G OCCID CSD FIRE	26,429,774.04	1,192.62	1,192.62
70075000 766014	G CAZADERO COMM. SVC	447,452.86	20.19	20.19
70080000 785014	G BAY AREA AIR QUALITY MG	2,456,681.29	110.86	110.86
70085000 786012	G COAST LIFE AMBULANCE	10,426,437.61	470.48	470.48
75010000 731018	G CLOVERDALE HOSPITAL DIS	404,596.55	18.26	18.26
75020001 770016	G FORESTVILLE WTR GENERAL	259,080.11	11.69	11.69
75020001 770016	G 75020301 770024 FORESTVILLE WTR GENERAL	289.38	.02	11.71
75020110 770115	G FWD-SANITATION ENT FUND	1,128,238.18	50.91	50.91
75021000 774018	G N. MARIN WATER DEBT SER	38,090.78	1.72	1.72
75022000 772012	G SONOMA MOUNTAIN WATER G	10,098.48	.45	.45
75023000 771014	G VLY MOON WATER DEBT SER	21,736.53	.98	.98
75025011 779538	G WWD GENERAL SEWER RESER	396,878,091.97	17,908.83	17,908.83
75025030 779207	G WWD 1963 G.O.BOND FUND	21,789.04	.98	.98
75025031 779215	G WWD 1978 G.O. BOND	3,728,946.23	168.27	168.27
75025032 779223	G WWD IMP #1 (I&R)	576,100.08	26.00	26.00
75025033 779231	G WWD IMP #2 (I&R)	556,672.48	25.12	25.12
75025111 779561	G WWD GENERALWATER RESERV	457,624,136.03	20,649.94	20,649.94
75025200 779132	G WWD RECREATION	6,461,191.10	291.56	291.56
75026001 775106	G RUSSIAN RIVER CO WATER	6,380,799.97	287.93	287.93
75026002 775114	G RR WTR CAPITAL IMP RES.	19,628,486.16	885.72	885.72
75026002 775114	G 75026200 775205 RR WTR CAPITAL IMP RES.	-4,258,971.99	-192.18	693.54
75026004 775130	G RR WTR RESTRICTED FEES	1,561,647.36	70.47	70.47
75027001 776013	G SWEETWATER SPRINGS WTR	79,401,538.98	3,582.93	3,582.93
75027001 776013	G 75027002 776021 SWEETWATER SPRINGS WTR	6,902,350.00	311.46	3,894.39
75027001 776013	G 75027003 776039 SWEETWATER SPRINGS WTR	20,475,000.00	923.92	4,818.31
75027001 776013	G 75027210 776211 SWEETWATER SPRINGS WTR	11,528,881.99	520.24	5,338.55
75027300 776302	G SWEETWATER SPRINGS CONS	-85.54	-.01	-.01
75027400 776401	G SWEETWATER SPG DEBT SVC	107,374,522.04	4,845.20	4,845.20
75027400 776401	G 75027200 776203 SWEETWATER SPG DEBT SVC	58,934,157.76	2,659.36	7,504.56
75027400 776401	G 75027500 776500 SWEETWATER SPG DEBT SVC	2,142,302.99	96.67	7,601.23
75027400 776401	G 75027510 776518 SWEETWATER SPG DEBT SVC	2,252,250.00	101.63	7,702.86
75027400 776401	G 75027600 776609 SWEETWATER SPG DEBT SVC	12,784,677.00	576.90	8,279.76
75027400 776401	G 75027610 776617 SWEETWATER SPG DEBT SVC	13,342,407.26	602.06	8,881.82
75027400 776401	G 75027700 776708 SWEETWATER SPG DEBT SVC	196,055,669.81	8,846.87	17,728.69

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
75028001 777011	G TIMBER COVE WATER	-33,753.12	-1.52	-1.52
75028002 777029	G TIMBER COVE WTR-94A BON	377,025.87	17.01	17.01
75028003 777037	G TIMBER COVE WTR-94B BON	617,910.93	27.88	27.88
75028004 777045	G TIMBER CV WTR-94B-RES	2,528,952.79	114.12	114.12
75028005 777052	G TIMBER COVE WTR 94B-D.S	4,223,990.39	190.60	190.60
75029001 778019	G RAINS CREEK WATER DIST	1,628,404.93	73.48	73.48
75029520 778522	G RAINS CRJ-ST DWR DEBT	17,997.07	.82	.82
75029530 778530	G RAINS CRJ-ST DWR RES	2,729,633.27	123.17	123.17
75030001 780015	G BBPUD - GENERAL	531,248.67	23.97	23.97
75032100 782102	G Palm Drive Health-G.O. B	43,365,062.61	1,956.82	1,956.82
75032200 782201	G PALM DRIVE HEALTH TAX	8,703,308.01	392.73	392.73
75033001 783019	G SONOMA VALLEY HEALTH	-332,750.96	-15.02	-15.02
75034001 784017	G NO SO CO HSOPITAL	7,442,151.77	335.82	335.82
75068001 768010	G GRATON CSD-SANITATION	52,224,220.03	2,356.58	2,356.58
75068100 768101	G GRATON CSD-SAN BONDS	1,243,377.89	56.11	56.11
75068200 768200	G GRATON CSD-SAN CONST	38,809,514.33	1,751.25	1,751.25
80007000 787010	G Other Governmental Agenc	1,197,284.59	54.03	54.03
80007100 787101	G NCRA-TRAFFIC CONGESTION	12,497,261.31	563.93	563.93
80007400 787408	G NCRA-DEPT OF FISH&GAME	1,585,491.82	71.54	71.54
80008000 788018	G LAFCO	17,621,059.37	795.14	795.14
80009000 789016	G REDCOM	80,353,491.03	3,625.89	3,625.89
80011010 791111	G N. BAY COOP LIBRARY SYS	67,483,896.37	3,045.16	3,045.16
80011010 791111	G 17030172 392621 N. BAY COOP LIBRARY SYS	37,443,366.29	1,689.60	4,734.76
80011010 791111	G 17030173 392639 N. BAY COOP LIBRARY SYS	400,208.80	18.06	4,752.82
80011210 791210	G MVLS N BAY COOP PROC CTR	39,938,745.76	1,802.21	1,802.21
80011310 791319	G NSCLS	37,635,506.16	1,698.27	1,698.27
80030000 794016	G SO CO PUBLIC LAW LIBRARY	5,250,701.00	236.94	236.94
80030000 794016	G 80030002 794032 SO CO PUBLIC LAW LIBRARY	8,905,000.00	401.83	638.77
80040000 773010	G SMART	6,305,283.96	284.52	284.52
80040001 773028	G 80040001 792028	7,876,187.08	355.41	355.41
80050000 795013	G SCERA RETIREMENT	79,417,266.60	3,583.64	3,583.64
80060000 796011	G SCAVA SERVICE AUTHORITY	12,228,705.63	551.81	551.81
80070000 797019	G S.C.OPEN SPACE AUTHORIT	5,925,793,524.57	267,397.03	267,397.03
80070000 797019	G 50960050 697052 S.C.OPEN SPACE AUTHORIT	4,493,497.19	202.76	267,599.79
80070001 797027	G SCOSA- RESERVE	710,112,434.85	32,043.30	32,043.30
80070002 797035	G COOLEY OPEN SPACE EDU FU	20,185,140.81	910.84	910.84
80080000 798017	G S.C.TRANSPORTATION AUTH	25,039,800.89	1,129.90	1,129.90
80090100 790014	G TFCA	78,239,921.56	3,530.52	3,530.52
80100100 793109	G ADMINISTRATION	5,771,588.75	260.44	260.44
80100200 793208	G LOCAL STREET REPAIRS	40,497,017.56	1,827.39	1,827.39
80100300 793307	G LOCAL STREET PROJECTS	1,270,504,498.20	57,330.57	57,330.57
80100400 793406	G HIGHWAY 101	1,956,411,796.07	88,281.63	88,281.63
80100440 793448	G Bank of NY ttee-SCTARSV	433,404,342.28	19,557.05	19,557.05
80100450 793455	G Bank of NY ttee-SCTA 07	2,506,771,162.69	113,116.18	113,116.18
80100500 793505	G TRANSIT	16,089,420.75	726.03	726.03
80100600 793604	G PASSENGER RAIL	273,318,856.33	12,333.31	12,333.31
80100700 793703	G BICYCLE/PEDESTRIAN	129,561,718.50	5,846.37	5,846.37
80110100 781104	G SCPSC OPERATIONS	45,790,127.61	2,066.25	2,066.25
80110200 781203	G SCPSC REPLACEMENT	305,918,995.18	13,804.36	13,804.36

APPORTIONMENT REPORT

04/01/09 THROUGH 06/30/09

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
85500110 799114 G	SCWMA-WOOD WASTE	6,449,051.28	291.01	291.01
85500210 799213 G	SCWMA-YARD DEBRIS	112,371,061.67	5,070.66	5,070.66
85500220 799221 G	SCWMA-ORGANICS PROGRAM	331,181,158.99	14,944.31	14,944.31
85500310 799312 G	SCWMA-HHW	65,770,877.93	2,967.86	2,967.86
85500320 799320 G	SCWMA-HHW WASTE FACILITY	4,741,305.66	213.95	213.95
85500330 799338 G	SCWMA-HHW OPERATING RESE	117,825,755.71	5,316.80	5,316.80
85500410 799411 G	SCWMA- EDUCATION	10,799,543.43	487.32	487.32
85500510 799510 G	SCWMA- RMDZ	12,636,415.42	570.21	570.21
85500610 799619 G	SCWMA- PLANNING	5,120,150.04	231.04	231.04
85500710 799718 G	SCWMA-CONTINGENCY FUND	33,792,025.47	1,524.84	1,524.84

TOTAL DOLLARS APPORTIONED  
TOTAL DOLLAR DAYS : 144,053,973,795.05  
EFFECTIVE INTEREST RATE : 1.647

6,500,328.38