

SONOMA COUNTY
 APPORTIONMENT REPORT

FUND NUMBER		07/01/08 THROUGH 09/30/08		FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
10010000	083014	G		GENERAL FUND-COUNTY	-6,707,937,838.51	-532,420.77	-532,420.77
10010000	083014	G	10010002 000521	GENERAL FUND-COUNTY	9,556,000,014.72	758,476.45	226,055.68
10010000	083014	G	10010401 040147	GENERAL FUND-COUNTY	44,179,779.29	3,506.63	229,562.31
10010000	083014	G	10010775 077057	GENERAL FUND-COUNTY	276,000,000.00	21,906.60	251,468.91
10010000	083014	G	10020000 277202	GENERAL FUND-COUNTY	1,892,552,448.84	150,215.20	401,684.11
10010000	083014	G	10050000 000125	GENERAL FUND-COUNTY	1,164,245,000.82	92,408.16	494,092.27
10010000	083014	G	10051000 000133	GENERAL FUND-COUNTY	306,349,589.49	24,315.51	518,407.78
10010000	083014	G	10052000 000034	GENERAL FUND-COUNTY	1,008,102,128.60	80,014.83	598,422.61
10010000	083014	G	11300431 043919	GENERAL FUND-COUNTY	-4,641,589.69	-368.41	598,054.20
10010000	083014	G	11300460 282160	GENERAL FUND-COUNTY	126,164,440.96	10,013.89	608,068.09
10010000	083014	G	12010010 101014	GENERAL FUND-COUNTY	77,907,196.20	6,183.63	614,251.72
10010000	083014	G	12010020 101022	GENERAL FUND-COUNTY	383,922,624.00	30,472.61	644,724.33
10010000	083014	G	12020070 102079	GENERAL FUND-COUNTY	96.6	0.01	644,724.34
10010000	083014	G	12020160 102160	GENERAL FUND-COUNTY	27,271,855.68	2,164.61	646,888.95
10010000	083014	G	12020170 102178	GENERAL FUND-COUNTY	9,200,000.00	730.22	647,619.17
10010000	083014	G	12090130 109132	GENERAL FUND-COUNTY	45,047.80	3.58	647,622.75
10010000	083014	G	12090250 109256	GENERAL FUND-COUNTY	40,136,611.20	3,185.71	650,808.46
10010000	083014	G	12090370 109371	GENERAL FUND-COUNTY	128,749,061.69	10,219.04	661,027.50
10010000	083014	G	12090440 109447	GENERAL FUND-COUNTY	46,351.44	3.68	661,031.18
10010000	083014	G	12090570 109579	GENERAL FUND-COUNTY	493,260.76	39.15	661,070.33
10010000	083014	G	12090580 109587	GENERAL FUND-COUNTY	26,408,701.47	2,096.10	663,166.43
10010000	083014	G	12090590 109595	GENERAL FUND-COUNTY	5.52		663,166.43
10010000	083014	G	12090610 109611	GENERAL FUND-COUNTY	3,808,225.57	302.27	663,468.70
10010000	083014	G	12090640 109645	GENERAL FUND-COUNTY	89.24	0.01	663,468.71
10010000	083014	G	12090650 109652	GENERAL FUND-COUNTY	14,492,513.44	1,150.29	664,619.00
10010000	083014	G	12090670 109678	GENERAL FUND-COUNTY	1,025,958.24	81.44	664,700.44
10010000	083014	G	12090680 109686	GENERAL FUND-COUNTY	350,692.04	27.83	664,728.27
10010000	083014	G	12090710 109710	GENERAL FUND-COUNTY	90.16	0.01	664,728.28
10010000	083014	G	12090770 109777	GENERAL FUND-COUNTY	49.68		664,728.28
10010000	083014	G	12090780 109785	GENERAL FUND-COUNTY	164.68	0.01	664,728.29
10010000	083014	G	12090800 109801	GENERAL FUND-COUNTY	689,238.24	54.71	664,783.00
10010000	083014	G	12090810 109819	GENERAL FUND-COUNTY	5,350,435.42	424.67	665,207.67
10010000	083014	G	12090820 109827	GENERAL FUND-COUNTY	64,508.56	5.12	665,212.79
10010000	083014	G	12090830 109835	GENERAL FUND-COUNTY	44,176.56	3.51	665,216.30
10010000	083014	G	12090840 109843	GENERAL FUND-COUNTY	37,477,370.24	2,974.65	668,190.95
10010000	083014	G	12090850 109850	GENERAL FUND-COUNTY	54,932,220.44	4,360.06	672,551.01
10010000	083014	G	12090870 109876	GENERAL FUND-COUNTY	13,797,325.56	1,095.12	673,646.13
10010000	083014	G	12090880 109884	GENERAL FUND-COUNTY	8,406,543.26	667.24	674,313.37
10010000	083014	G	12090930 109934	GENERAL FUND-COUNTY	-17,092.12	-1.35	674,312.02
10010000	083014	G	12090950 109959	GENERAL FUND-COUNTY	-34,697.25	-2.76	674,309.26
10010000	083014	G	12090960 109967	GENERAL FUND-COUNTY	-80,205.39	-6.36	674,302.90
10010000	083014	G	12100170 110171	GENERAL FUND-COUNTY	412,499.81	32.74	674,335.64
10010000	083014	G	12100280 110288	GENERAL FUND-COUNTY	-166,704.00	-13.24	674,322.40
10010000	083014	G	12100310 110312	GENERAL FUND-COUNTY	-7,944,863.88	-630.59	673,691.81
10010000	083014	G	12100330 110338	GENERAL FUND-COUNTY	13,824,490.66	1,097.27	674,789.08
10010000	083014	G	12100340 110346	GENERAL FUND-COUNTY	-7,177.05	-0.57	674,788.51
10010000	083014	G	12110250 111252	GENERAL FUND-COUNTY	6,649,502.40	527.78	675,316.29
10010000	083014	G	12110260 111260	GENERAL FUND-COUNTY	11.04		675,316.29
10010000	083014	G	12110280 111286	GENERAL FUND-COUNTY	97.52	0.01	675,316.30

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10010000	083014	G	12110290 111294	GENERAL	FUND-COUNTY	13,033,901.34	1,034.53	676,350.83
10010000	083014	G	12110300 111302	GENERAL	FUND-COUNTY	54.28		676,350.83
10010000	083014	G	12110310 111310	GENERAL	FUND-COUNTY	4,221,887.11	335.1	676,685.93
10010000	083014	G	12110320 111328	GENERAL	FUND-COUNTY	12,537,483.02	995.12	677,681.05
10010000	083014	G	12110330 111336	GENERAL	FUND-COUNTY	9.2		677,681.05
10010000	083014	G	12110340 111344	GENERAL	FUND-COUNTY	398.36	0.03	677,681.08
10010000	083014	G	12110350 111351	GENERAL	FUND-COUNTY	43.24	0.01	677,681.09
10010000	083014	G	12110360 111369	GENERAL	FUND-COUNTY	1,407,451.26	111.71	677,792.80
10010000	083014	G	12110370 111377	GENERAL	FUND-COUNTY	9,708,729.89	770.6	678,563.40
10010000	083014	G	12110390 111393	GENERAL	FUND-COUNTY	184,028.52	14.6	678,578.00
10010000	083014	G	12110400 111401	GENERAL	FUND-COUNTY	346,660.32	27.52	678,605.52
10010000	083014	G	12110410 111419	GENERAL	FUND-COUNTY	737,595.73	58.54	678,664.06
10010000	083014	G	12110420 111427	GENERAL	FUND-COUNTY	7,278,281.92	577.69	679,241.75
10010000	083014	G	12110430 111435	GENERAL	FUND-COUNTY	7,551,147.06	599.35	679,841.10
10010000	083014	G	12110460 111468	GENERAL	FUND-COUNTY	4,801,784.92	381.13	680,222.23
10010000	083014	G	12110470 111476	GENERAL	FUND-COUNTY	1,136,326.96	90.19	680,312.42
10010000	083014	G	12110480 111484	GENERAL	FUND-COUNTY	9,594,505.56	761.53	681,073.95
10010000	083014	G	12110490 111492	GENERAL	FUND-COUNTY	22,552,258.35	1,790.01	682,863.96
10010000	083014	G	12110500 111500	GENERAL	FUND-COUNTY	3,339,737.37	265.09	683,129.05
10010000	083014	G	12110510 111518	GENERAL	FUND-COUNTY	10,393,118.20	824.92	683,953.97
10010000	083014	G	12110540 111542	GENERAL	FUND-COUNTY	-36,519.90	-2.9	683,951.07
10010000	083014	G	12120220 112227	GENERAL	FUND-COUNTY	151,170,477.46	11,998.66	695,949.73
10010000	083014	G	12120260 112268	GENERAL	FUND-COUNTY	1,043,029.76	82.79	696,032.52
10010000	083014	G	12120270 112276	GENERAL	FUND-COUNTY	43,827.88	3.48	696,036.00
10010000	083014	G	12120280 112284	GENERAL	FUND-COUNTY	16,218,212.65	1,287.27	697,323.27
10010000	083014	G	12120290 112292	GENERAL	FUND-COUNTY	337,582.04	26.79	697,350.06
10010000	083014	G	12120300 112300	GENERAL	FUND-COUNTY	3,229,352.08	256.32	697,606.38
10010000	083014	G	12120320 112326	GENERAL	FUND-COUNTY	13,334,144.20	1,058.35	698,664.73
10010000	083014	G	12120340 112342	GENERAL	FUND-COUNTY	-104,353.02	-8.28	698,656.45
10010000	083014	G	12130120 113126	GENERAL	FUND-COUNTY	37.72		698,656.45
10010000	083014	G	12130140 113142	GENERAL	FUND-COUNTY	-3,109,019.04	-246.76	698,409.69
10010000	083014	G	12130240 113241	GENERAL	FUND-COUNTY	8,838,110.12	701.49	699,111.18
10010000	083014	G	12130270 113274	GENERAL	FUND-COUNTY	13.8		699,111.18
10010000	083014	G	12130300 113308	GENERAL	FUND-COUNTY	20,290,342.36	1,610.48	700,721.66
10010000	083014	G	12130330 113332	GENERAL	FUND-COUNTY	-260,992.04	-20.71	700,700.95
10010000	083014	G	12130380 113381	GENERAL	FUND-COUNTY	1,022,356.53	81.14	700,782.09
10010000	083014	G	12130490 113498	GENERAL	FUND-COUNTY	192,596,290.46	15,286.71	716,068.80
10010000	083014	G	12130500 113506	GENERAL	FUND-COUNTY	3,455,152.92	274.24	716,343.04
10010000	083014	G	12130510 113514	GENERAL	FUND-COUNTY	4,270,172.64	338.93	716,681.97
10010000	083014	G	12130520 113522	GENERAL	FUND-COUNTY	144,789.28	11.49	716,693.46
10010000	083014	G	12130530 113530	GENERAL	FUND-COUNTY	219,927.84	17.46	716,710.92
10010000	083014	G	12130540 113548	GENERAL	FUND-COUNTY	8,221,959.24	652.59	717,363.51
10010000	083014	G	12240050 124057	GENERAL	FUND-COUNTY	735,540.00	58.38	717,421.89
10010000	083014	G	12240070 124073	GENERAL	FUND-COUNTY	80,074.96	6.36	717,428.25
10010000	083014	G	12240110 124115	GENERAL	FUND-COUNTY	5,507,158.64	437.11	717,865.36
10010000	083014	G	12240120 124123	GENERAL	FUND-COUNTY	2,648,227.36	210.19	718,075.55
10010000	083014	G	12240180 124180	GENERAL	FUND-COUNTY	8,740,000.00	693.71	718,769.26
10010000	083014	G	12400050 140053	GENERAL	FUND-COUNTY	4,696,323.34	372.76	719,142.02
10010000	083014	G	12400070 140079	GENERAL	FUND-COUNTY	-1,683,360.71	-133.61	719,008.41

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10010000	083014	G	12400090 140095	GENERAL	FUND-COUNTY	2,371,966.13	188.27	719,196.68
10010000	083014	G	12400110 140111	GENERAL	FUND-COUNTY	1,340,847.03	106.42	719,303.10
10010000	083014	G	12400130 140137	GENERAL	FUND-COUNTY	367,439.72	29.16	719,332.26
10010000	083014	G	12400230 140236	GENERAL	FUND-COUNTY	233,462.88	18.54	719,350.80
10010000	083014	G	12400280 140285	GENERAL	FUND-COUNTY	368,056.12	29.21	719,380.01
10010000	083014	G	12400370 140376	GENERAL	FUND-COUNTY	20,107,989.34	1,596.00	720,976.01
10010000	083014	G	12400390 140392	GENERAL	FUND-COUNTY	42,336.56	3.37	720,979.38
10010000	083014	G	12400430 140434	GENERAL	FUND-COUNTY	765,564.20	60.76	721,040.14
10010000	083014	G	12400440 140442	GENERAL	FUND-COUNTY	46		721,040.14
10010000	083014	G	12400470 140475	GENERAL	FUND-COUNTY	446,649.13	35.45	721,075.59
10010000	083014	G	12400540 140541	GENERAL	FUND-COUNTY	-1,093,744.52	-86.81	720,988.78
10010000	083014	G	12400610 140616	GENERAL	FUND-COUNTY	-1,572.28	-0.12	720,988.66
10010000	083014	G	12400620 140624	GENERAL	FUND-COUNTY	73,017.64	5.79	720,994.45
10010000	083014	G	12400630 140632	GENERAL	FUND-COUNTY	-29,172,805.26	-2,315.49	718,678.96
10010000	083014	G	12400650 140657	GENERAL	FUND-COUNTY	-34,806,558.22	-2,762.66	715,916.30
10010000	083014	G	12400660 140665	GENERAL	FUND-COUNTY	3,251,074.79	258.04	716,174.34
10010000	083014	G	12400680 140681	GENERAL	FUND-COUNTY	210,558.28	16.71	716,191.05
10010000	083014	G	12400700 140707	GENERAL	FUND-COUNTY	6,292,968.18	499.49	716,690.54
10010000	083014	G	12400710 140715	GENERAL	FUND-COUNTY	-4,592,093.68	-364.48	716,326.06
10010000	083014	G	12400720 140723	GENERAL	FUND-COUNTY	709,852.96	56.34	716,382.40
10010000	083014	G	12400750 140756	GENERAL	FUND-COUNTY	82,020.20	6.51	716,388.91
10010000	083014	G	12400760 140764	GENERAL	FUND-COUNTY	-15,116.52	-1.2	716,387.71
10010000	083014	G	12400770 140772	GENERAL	FUND-COUNTY	320,139.28	25.41	716,413.12
10010000	083014	G	12400780 140780	GENERAL	FUND-COUNTY	210,461.04	16.7	716,429.82
10010000	083014	G	12400800 140806	GENERAL	FUND-COUNTY	-422,340.68	-33.52	716,396.30
10010000	083014	G	12400820 140822	GENERAL	FUND-COUNTY	236,329.67	18.76	716,415.06
10010000	083014	G	12400830 140830	GENERAL	FUND-COUNTY	26,212,251.76	2,080.51	718,495.57
10010000	083014	G	12400860 140863	GENERAL	FUND-COUNTY	4,107,959.36	326.06	718,821.63
10010000	083014	G	12400870 140871	GENERAL	FUND-COUNTY	-9,220,212.85	-731.83	718,089.80
10010000	083014	G	12400880 140889	GENERAL	FUND-COUNTY	-15,959,580.15	-1,266.74	716,823.06
10010000	083014	G	12400890 140897	GENERAL	FUND-COUNTY	1,323,816.52	105.08	716,928.14
10010000	083014	G	12400900 140905	GENERAL	FUND-COUNTY	233,056.28	18.49	716,946.63
10010000	083014	G	12400910 140913	GENERAL	FUND-COUNTY	76,074.80	6.04	716,952.67
10010000	083014	G	12400920 140921	GENERAL	FUND-COUNTY	2,316,756.73	183.89	717,136.56
10010000	083014	G	12400930 140939	GENERAL	FUND-COUNTY	172,672.04	13.7	717,150.26
10010000	083014	G	12400940 140947	GENERAL	FUND-COUNTY	2,480,823.08	196.91	717,347.17
10010000	083014	G	12400950 140954	GENERAL	FUND-COUNTY	8,840.28	0.7	717,347.87
10010000	083014	G	12400960 140962	GENERAL	FUND-COUNTY	-1,159,953.85	-92.07	717,255.80
10010000	083014	G	12400970 140970	GENERAL	FUND-COUNTY	-17,745.88	-1.4	717,254.40
10010000	083014	G	12400980 140988	GENERAL	FUND-COUNTY	37,536,794.25	2,979.36	720,233.76
10010000	083014	G	12450070 145078	GENERAL	FUND-COUNTY	2.76		720,233.76
10010000	083014	G	12450080 145086	GENERAL	FUND-COUNTY	9,287,383.88	737.15	720,970.91
10010000	083014	G	12450140 145144	GENERAL	FUND-COUNTY	40.48	0.01	720,970.92
10010000	083014	G	12450170 145177	GENERAL	FUND-COUNTY	39,453,386.86	3,131.48	724,102.40
10010000	083014	G	12500030 150037	GENERAL	FUND-COUNTY	1,340,175.96	106.37	724,208.77
10010000	083014	G	12500090 150094	GENERAL	FUND-COUNTY	179,651.16	14.26	724,223.03
10010000	083014	G	12500210 150219	GENERAL	FUND-COUNTY	1,619,253.36	128.53	724,351.56
10010000	083014	G	12500270 150276	GENERAL	FUND-COUNTY	37,923.32	3.01	724,354.57
10010000	083014	G	12500300 150300	GENERAL	FUND-COUNTY	3,787,960.69	300.65	724,655.22

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10010000	083014	G	12500330 150334	GENERAL FUND-COUNTY	13,902.12	1.11	724,656.33
10010000	083014	G	12500350 150359	GENERAL FUND-COUNTY	1,676,756.12	133.08	724,789.41
10010000	083014	G	12500360 150367	GENERAL FUND-COUNTY	69,514.64	5.52	724,794.93
10010000	083014	G	12500410 150417	GENERAL FUND-COUNTY	20.24		724,794.93
10010000	083014	G	12500430 150433	GENERAL FUND-COUNTY	1,219,499.56	96.8	724,891.73
10010000	083014	G	12500450 150458	GENERAL FUND-COUNTY	92,480.24	7.34	724,899.07
10010000	083014	G	12500490 150490	GENERAL FUND-COUNTY	12.88		724,899.07
10010000	083014	G	12500500 150508	GENERAL FUND-COUNTY	2.76		724,899.07
10010000	083014	G	12500530 150532	GENERAL FUND-COUNTY	16,673,155.21	1,323.37	726,222.44
10010000	083014	G	12500540 150540	GENERAL FUND-COUNTY	-48,965.16	-3.88	726,218.56
10010000	083014	G	12500550 150557	GENERAL FUND-COUNTY	7,897.28	0.63	726,219.19
10010000	083014	G	12500570 150573	GENERAL FUND-COUNTY	28,240,474.84	2,241.49	728,460.68
10010000	083014	G	12500590 150599	GENERAL FUND-COUNTY	18,357.68	1.46	728,462.14
10010000	083014	G	12500610 150615	GENERAL FUND-COUNTY	43,873.88	3.48	728,465.62
10010000	083014	G	12500630 150631	GENERAL FUND-COUNTY	13,277,109.44	1,053.83	729,519.45
10010000	083014	G	12500640 150649	GENERAL FUND-COUNTY	45,668.80	3.62	729,523.07
10010000	083014	G	12500650 150656	GENERAL FUND-COUNTY	4,572,615.28	362.94	729,886.01
10010000	083014	G	12500660 150664	GENERAL FUND-COUNTY	7,572,313.92	601.03	730,487.04
10010000	083014	G	12500670 150672	GENERAL FUND-COUNTY	17,890,390.16	1,419.99	731,907.03
10010000	083014	G	12500680 150680	GENERAL FUND-COUNTY	1,423,749.28	113	732,020.03
10010000	083014	G	12500690 150698	GENERAL FUND-COUNTY	5,099,044.80	404.72	732,424.75
10010000	083014	G	12500700 150706	GENERAL FUND-COUNTY	73,829,109.34	5,859.95	738,284.70
10010000	083014	G	12500720 150722	GENERAL FUND-COUNTY	35,443,075.12	2,813.18	741,097.88
10010000	083014	G	12500730 150730	GENERAL FUND-COUNTY	34,970.12	2.77	741,100.65
10010000	083014	G	12500740 150748	GENERAL FUND-COUNTY	3,962,169.48	314.49	741,415.14
10010000	083014	G	12500750 150755	GENERAL FUND-COUNTY	-20,853.44	-1.66	741,413.48
10010000	083014	G	13900600 090605	GENERAL FUND-COUNTY	0.92		741,413.48
10010000	083014	G	14020001 810010	GENERAL FUND-COUNTY	165,453.72	13.14	741,426.62
10010000	083014	G	17010500 319046	GENERAL FUND-COUNTY	1,918,278.60	152.25	741,578.87
10010000	083014	G	17030050 305011	GENERAL FUND-COUNTY	739,990.96	58.74	741,637.61
10010000	083014	G	17030107 310516	GENERAL FUND-COUNTY	266,956.40	21.19	741,658.80
10010000	083014	G	17030201 320036	GENERAL FUND-COUNTY	30,142,604.00	2,392.47	744,051.27
10010000	083014	G	17030202 320044	GENERAL FUND-COUNTY	41,512,177.33	3,294.89	747,346.16
10010000	083014	G	17030204 320077	GENERAL FUND-COUNTY	89,896,349.11	7,135.23	754,481.39
10010000	083014	G	17030205 320523	GENERAL FUND-COUNTY	4,654,181.04	369.41	754,850.80
10010000	083014	G	17030206 320010	GENERAL FUND-COUNTY	2,499,926.84	198.43	755,049.23
10010000	083014	G	17030207 320085	GENERAL FUND-COUNTY	850,829.17	67.53	755,116.76
10010000	083014	G	17030209 320051	GENERAL FUND-COUNTY	602,350,584.99	47,809.62	802,926.38
10010000	083014	G	17030217 320143	GENERAL FUND-COUNTY	6,142,835.40	487.57	803,413.95
10010000	083014	G	17030234 320549	GENERAL FUND-COUNTY	66,770,026.49	5,299.65	808,713.60
10010000	083014	G	17030241 324517	GENERAL FUND-COUNTY	32,998,556.92	2,619.15	811,332.75
10010000	083014	G	17030271 327023	GENERAL FUND-COUNTY	151,209.59	12	811,344.75
10010000	083014	G	17030402 340034	GENERAL FUND-COUNTY	64,935,537.25	5,154.05	816,498.80
10010000	083014	G	17030423 342519	GENERAL FUND-COUNTY	22,874,710.34	1,815.61	818,314.41
10010000	083014	G	17030427 342535	GENERAL FUND-COUNTY	460,956.40	36.58	818,350.99
10010000	083014	G	17030460 346015	GENERAL FUND-COUNTY	4,277,200.63	339.49	818,690.48
10010000	083014	G	17030461 346023	GENERAL FUND-COUNTY	150,342,467.46	11,932.95	830,623.43
10010000	083014	G	17030936 322875	GENERAL FUND-COUNTY	416,668.00	33.07	830,656.50
10010000	083014	G	17030943 322172	GENERAL FUND-COUNTY	34,929,870.00	2,772.44	833,428.94

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10010000	083014	G	17030946 322149	GENERAL FUND-COUNTY	26,660,205.05	2,116.07	835,545.01
10010000	083014	G	17030948 322131	GENERAL FUND-COUNTY	2,612,641,637.10	207,369.94	1,042,914.95
10010000	083014	G	17030950 322016	GENERAL FUND-COUNTY	139,552,437.14	11,076.52	1,053,991.47
10010000	083014	G	17030954 322511	GENERAL FUND-COUNTY	-70,372.64	-5.58	1,053,985.89
10010000	083014	G	17030955 322545	GENERAL FUND-COUNTY	-103,773,245.96	-8,236.67	1,045,749.22
10010000	083014	G	17030965 322529	GENERAL FUND-COUNTY	422,790.00	33.56	1,045,782.78
10010000	083014	G	17030966 322537	GENERAL FUND-COUNTY	70,936,251.18	5,630.34	1,051,413.12
10010000	083014	G	17030969 322552	GENERAL FUND-COUNTY	-53,087,325.38	-4,213.64	1,047,199.48
10010000	083014	G	17030970 322206	GENERAL FUND-COUNTY	13,083,366.80	1,038.45	1,048,237.93
10010000	083014	G	17030977 322560	GENERAL FUND-COUNTY	10,256,555.05	814.08	1,049,052.01
10010000	083014	G	17030987 322578	GENERAL FUND-COUNTY	3,438,095.50	272.89	1,049,324.90
10010000	083014	G	99999999 083014	GENERAL FUND-COUNTY	71,360,818.17	5,664.03	1,054,988.93
10010070	007237	G		IS REPLACEMENT - A	570,475,048.63	45,279.61	45,279.61
10010071	007245	G		IS REPLACEMENT B	48,639,551.12	3,860.60	3,860.60
10010072	007252	G		TECHNOLOGY INVEST FUN	517,419,565.52	41,068.50	41,068.50
10010073	007278	G		RADIO REPLACEMENT FUN	31,130,060.84	2,470.85	2,470.85
10010110	010900	G		CO CTR PARKING ENFOR	13,641,630.18	1,082.76	1,082.76
10010251	025494	G		ARM-MITIGATION FUND	11,375,801.84	902.91	902.91
10010320	032508	G		EQUIP REPLACEMENT FUN	17,317,354.12	1,374.51	1,374.51
10010321	032516	G		PARTNERSHIPS FOR YOUT	17,116,210.99	1,358.55	1,358.55
10010370	037028	G		P.W. DISTRICT FORMAT	12,349,115.84	980.17	980.17
10010371	037036	G		P.W. WATER SYSTEMS	52,320,014.81	4,152.73	4,152.73
10010400	040139	G		SHERIFF RADIO REPLAC	33,236,351.48	2,638.03	2,638.03
10010440	044701	G		Probation Camp/SAC	-50,015,576.80	-3,969.83	-3,969.83
10065100	210625	G		COUNTY CAR ACO	259,349,123.70	20,585.00	20,585.00
10065200	007229	G		REPROGRAPHICS - ACO	7,393,902.08	586.86	586.86
10065400	007211	G		COMMUNICATIONS ACO	50,836,173.72	4,034.96	4,034.96
10065500	210567	G		CO CTR FACILITIES-AC	49,965,563.32	3,965.85	3,965.85
10065600	007260	G		RECORDS-ACO	44,747,074.96	3,551.66	3,551.66
11110000	283143	G		ADVERTISING	316,125,250.56	25,091.41	25,091.41
11140000	070300	G		FISH AND GAME	15,606,168.96	1,238.69	1,238.69
11140100	070318	G		ABALONE PRESERVATION	833,889.16	66.19	66.19
11160000	035014	G		ROAD	-191,654,751.34	-15,211.98	-15,211.98
11160000	035014	G	11160020 035022	ROAD	-14,191,662.93	-1,126.41	-16,338.39
11160000	035014	G	11160030 035030	ROAD	675,692,170.08	53,630.87	37,292.48
11160000	035014	G	11160040 035048	ROAD	246,059,830.18	19,530.20	56,822.68
11160000	035014	G	11160050 035055	ROAD	82,641,723.26	6,559.41	63,382.09
11160000	035014	G	11160060 035063	ROAD	-183,435,501.59	-14,559.59	48,822.50
11160000	035014	G	11160070 035071	ROAD	-379,276.78	-30.11	48,792.39
11160000	035014	G	17030356 035014	ROAD	484,932.00	38.49	48,830.88
11160402	035428	G		EASTMAN LANE DEV FEE	76,438.20	6.07	6.07
11160403	035436	G		SONOMA VLY DEV FEE	68,375,224.09	5,427.06	5,427.06
11160404	035444	G		MOORLEAN AVE DEV FEE	223,120.24	17.71	17.71
11160409	035493	G		Countywide Dev Fee	1,065,398,303.80	84,562.53	84,562.53
11190330	068114	G		TT-NON-COUNTY	30,270,217.54	2,402.60	2,402.60
11190370	068130	G		TT PHYSICIANS	4,874,397.24	386.89	386.89
11190390	068155	G		T.T. EDUCATION	4,103,447.83	325.7	325.7
11300100	010959	G		TIDELANDS LEASES FUND	72,025,585.65	5,716.79	5,716.79
11300210	021105	G		ASSESSOR-PROP CHAR DATA	41,749,276.66	3,313.72	3,313.72

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11300211	021113	G	PROP TAX ADMIN PROGR	9,105,213.05	722.69	722.69
11300240	024109	G	RECORDER-MODERNIZATI	626,049,594.12	49,690.66	49,690.66
11300241	024208	G	RECORDER-MICROGRAPHI	75,661,817.03	6,005.41	6,005.41
11300242	024307	G	CLERK/RECORDER VRI P	28,793,287.11	2,285.37	2,285.37
11300243	024406	G	SOCIAL SECURITY TRUNC	6,765,426.92	536.98	536.98
11300250	025692	G	SURVEY MONUMENT PRES	83,115,959.18	6,597.06	6,597.06
11300320	032524	G	REG PARKS RESTRICTED	30,833,092.30	2,447.28	2,447.28
11300321	032615	G	SONOMA/GUAL PARK MIT	32,305,139.36	2,564.12	2,564.12
11300322	032623	G	CLOV/HEALDS PARK MIT	16,433,775.44	1,304.37	1,304.37
11300323	032631	G	RUSS RIV/SEB PARK MIT	16,469,175.72	1,307.19	1,307.19
11300324	032649	G	SANTA ROSA PARK MIT	19,853,751.08	1,575.83	1,575.83
11300325	032656	G	RP-COT/PET PARK MIT	24,715,517.56	1,961.71	1,961.71
11300326	032664	G	SONOMA VLY PARK MIT	12,045,410.76	956.07	956.07
11300327	032672	G	LARK-WIK SPEC PLAN PA	2,591,236.00	205.67	205.67
11300400	040972	G	SHERIFF-AB 1109 FEES	30,105,605.50	2,389.53	2,389.53
11300401	040980	G	SHERIFF-AB 709 FEES	10,881,508.23	863.69	863.69
11300402	040931	G	SHERIFF-FED FORF-DOJ	67,018,627.19	5,319.38	5,319.38
11300403	040923	G	SHERIFF-FED FORF-US	474,873.64	37.69	37.69
11300404	040899	G	SHERIFF-DMV ID FEE	138,626,936.08	11,003.07	11,003.07
11300405	040881	G	Asset Forfeiture Fund	49,259,414.92	3,909.80	3,909.80
11300410	041608	G	DETENTION-JAIL INDUS	29,680,821.30	2,355.82	2,355.82
11300421	042408	G	DA-AUTO INSURANCE F	15,239,766.88	1,209.61	1,209.61
11300422	042606	G	DA - CONSUMER PROTECT	74,736,597.68	5,931.97	5,931.97
11300423	042705	G	D.A. - SCATT	-3,025,392.08	-240.13	-240.13
11300432	043927	G	JJCPA 2005/2006	20,227,253.29	1,605.47	1,605.47
11300432	043927	G	11300430 043901 JJCPA 2005/2006	-21.16		1,605.47
11300440	044800	G	PROB-JUV FUNDS	19,183,833.35	1,522.66	1,522.66
11300461	282178	G	CRIMINAL JUSTICE CON	533,672,941.49	42,358.55	42,358.55
11300463	282202	G	MUNICIPAL PENALTY ASSE	1,050,101.80	83.35	83.35
11300490	040915	G	COUNTY SLESF	1,403,102.97	111.37	111.37
11300512	051920	G	ALTERNATE DISPUTE RE	9,138,092.05	725.3	725.3
11300513	051938	G	JUVENILE DEPENDENCY	-90.16		
11300594	058545	G	DEPENDENT CHILD FUND	7,552,996.11	599.49	599.49
11300601	060103	G	DCSS-SPECIAL INCENTIV	36,411,614.02	2,890.05	2,890.05
11300610	068619	G	AOD - MEMORIAL FUND	1,917,449.93	152.2	152.2
11300650	068650	G	MH - INTERM FUND	3,720,802.61	295.32	295.32
11300679	068890	G	AODS-OTP	-12,145,299.99	-963.99	-963.99
11300680	068171	G	C&FC-DEDICATED FUND	2,516,426,014.08	199,733.14	199,733.14
11300681	068163	G	CHILDREN'S & FAMILIES	269,966,888.95	21,427.74	21,427.74
11300681	068163	G	17030612 361022 CHILDREN'S & FAMILIES	6,422,695.00	509.78	21,937.52
11300682	068205	G	EMS FUND	35,214,188.57	2,795.01	2,795.01
11300683	068304	G	HAZMAT EAG	2,633.25	0.21	0.21
11300684	068403	G	CHILD SAFETY SEAT	762,801.66	60.55	60.55
11300685	068502	G	ALC PROGRAM FUND	4,260,199.45	338.14	338.14
11300686	068601	G	ALC ABUSE EDUC/PREV	1,556,166.31	123.51	123.51
11300687	068700	G	DRUG ABUSE EDUC/PREV	170,557.75	13.54	13.54
11300689	068908	G	AODS - DUI PROGRAM	12,492,090.24	991.52	991.52
11300691	068924	G	AB 1916 FUND	964.11	0.08	0.08
11300692	068932	G	subst abuse & crime p	11,607,685.54	921.32	921.32

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11300693	068940	G VI TAL STATI STICS FUND	7,699,092.02	611.09	611.09
11300694	068957	G MH-AB 2034 ADULT HOME	396.48	0.03	0.03
11300696	068973	G MAA/TCM AUDIT RESERVE	105,676,935.84	8,387.76	8,387.76
11300697	068981	G BI OTERRORI SM PROGRAM	24,636,639.28	1,955.46	1,955.46
11300698	068213	G PH-SB 1773	13,126,039.28	1,041.83	1,041.83
11300699	058552	G Childrens Fund	34,000,996.90	2,698.72	2,698.72
11300699	058552	G 11300699 069302 Childrens Fund	-28,010,016.10	-2,223.20	475.52
11300700	070417	G ACC-PUB EDU FUND	12,097,045.10	960.16	960.16
11300701	070219	G W&M TRANSACTION VERIF	2,030,908.60	161.2	161.2
11300773	077305	G OPEN SPACE SPEC TAX A	2,482,577,406.74	197,046.51	197,046.51
11580010	058115	G HUM SVCS REALI GH-OPE	197,167,137.46	15,649.50	15,649.50
11590100	159014	G PROGRAM ADMI NI STRATIO	-1,667,327,986.15	-132,338.74	-132,338.74
11590100	159014	G 17030551 355024 PROGRAM ADMI NI STRATIO	-9,925,235.12	-787.78	-133,126.52
11590100	159014	G 17030552 355040 PROGRAM ADMI NI STRATIO	4,477,166.72	355.36	-132,771.16
11590100	159014	G 17030553 355016 PROGRAM ADMI NI STRATIO	424,347,220.41	33,681.18	-99,089.98
11590100	159014	G 17030554 355032 PROGRAM ADMI NI STRATIO	43,456,641.47	3,449.23	-95,640.75
11600020	060020	G DCSS-CHI LD SUPP ENFOR	11,343,215.10	900.33	900.33
11610100	161101	G Admi ni stration	-890,452,758.43	-70,676.79	-70,676.79
11610100	161101	G 11300688 068809 Admi ni stration	-648.06	-0.05	-70,676.84
11640710	068718	G PH REALI GN-OPERATI NG	604,499,102.25	47,980.15	47,980.15
11640710	068718	G 17030613 361030 PH REALI GN-OPERATI NG	31,843,721.53	2,527.49	50,507.64
11650810	068817	G MH REALI GN-OPERATI NG	233,903,743.15	18,565.35	18,565.35
11660420	068429	G MHSA-CSS	224,835,377.48	17,845.58	17,845.58
11660440	068445	G MHSA-EARLY I NTERVENTI	19,794,800.00	1,571.14	1,571.14
11660450	068452	G MHSA-ED/TRAI NI NG	5,797,612.68	460.17	460.17
12090410	109413	G AC-NEW SHERI FF BUI LD	188,372.76	14.95	14.95
12090890	109892	G ACTTC REMODEL	252,228,325.87	20,019.81	20,019.81
12130430	113431	G JUVENI LE JUSTI CE CENT	6,963,134.08	552.67	552.67
12500060	150060	G ANI MAL SHELTER	3,782,130.12	300.2	300.2
12500340	150342	G HUMAN SVCS/DAFS BLDG	546,494.72	43.37	43.37
12800050	180505	G S A-Canon Manor West	13,965,195.54	1,108.45	1,108.45
12800061	180612	G S A-MONTE RIO	-886,443.60	-70.36	-70.36
13800005	080051	G SO CO BIA	14,247,342.97	1,130.83	1,130.83
13800006	080069	G ACTTC REMODEL	12,223,724.32	970.22	970.22
13800051	080515	G DS-S A-CANON MANOR WE	17,752,297.78	1,409.03	1,409.03
13800056	080564	G DS-SA SUNNYSLOPE	4,336,994.29	344.24	344.24
13800061	080614	G DS-S A-MONTE RIO	3.68		
13800091	080911	G SA-1997-1 AI RP BUS C	15,846,805.96	1,257.79	1,257.79
13800093	080937	G SA-1997-1 LARKFI EL D	5,168,386.65	410.22	410.22
13800094	080945	G SA 1997-1 SO S. R. AV	8,662,173.54	687.53	687.53
13800095	080952	G SA-1997-1 VI NECREST	9,049,274.79	718.26	718.26
13800151	280511	G DS-S A-RES-CANON MANO	34,320,756.26	2,724.10	2,724.10
13900700	090704	G DS-COP-JUV JUSTI CE CT	21,808.60	1.73	1.73
13900800	090803	G DS-COP=2003A JAI L REF	-21,808.60	-1.73	-1.73
13910101	091017	G DS-BONDS-PENSI ON UAL	-415,599,174.81	-32,986.84	-32,986.84
13910102	091025	G DS-BONDS-PENSI ON 93/94	1,429,358.47	113.45	113.45
13910104	091041	G DS-BONDS-2003A UAAL	575,370,645.50	45,668.18	45,668.18
13910105	091058	G DS-BONDS-2003B NORMAL	8,096,752.28	642.65	642.65
15520000	286104	G I NTEGRATED WASTE	545,115,117.25	43,266.74	43,266.74

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15520000	286104	G		15520840 286849	INTEGRATED WASTE	24,429,391.95	1,939.01	45,205.75
15520000	286104	G		15520850 286856	INTEGRATED WASTE	27,322,637.22	2,168.64	47,374.39
15520000	286104	G		15520860 286864	INTEGRATED WASTE	894,322,800.00	70,983.97	118,358.36
15520000	286104	G		15520870 286872	INTEGRATED WASTE	236,210,368.00	18,748.43	137,106.79
15520000	286104	G		15520880 286880	INTEGRATED WASTE	64,813,080.00	5,144.33	142,251.12
15520000	286104	G		15520890 286898	INTEGRATED WASTE	212,183,924.00	16,841.41	159,092.53
15520000	286104	G		15520900 286906	INTEGRATED WASTE	199,717,004.00	15,851.88	174,944.41
15520100	286112	G			REFUSE-OPERATI ONS	-75,715,862.93	-6,009.70	-6,009.70
15520200	286120	G			REFUSE-ENVIRON COMP	-18,700,353.10	-1,484.28	-1,484.28
15540000	290106	G			SPUD PT MARINA	15,290,587.33	1,213.65	1,213.65
15540200	290205	G			SPUD POINT MARINA-MAINT	13,927,774.42	1,105.47	1,105.47
15540200	290205	G	15540400 290403		SPUD POINT MARINA-MAINT	-140,329.44	-11.14	1,094.33
15550000	291013	G			AIRPORT ENTERPRISE	6,530,775.16	518.36	518.36
15550000	291013	G	15550400 291401		AIRPORT ENTERPRISE	794,880.00	63.09	581.45
15550000	291013	G	15550410 291419		AIRPORT ENTERPRISE	2,299,448.00	182.51	763.96
15550000	291013	G	15550610 291617		AIRPORT ENTERPRISE	22.08		763.96
15550000	291013	G	15550640 291641		AIRPORT ENTERPRISE	-362,457.02	-28.77	735.19
15550000	291013	G	15550650 291658		AIRPORT ENTERPRISE	4,370.00	0.35	735.54
15550000	291013	G	15550700 291708		AIRPORT ENTERPRISE	-1,597,383.03	-126.79	608.75
15550100	291104	G			CA AID TO AIRPORTS	14,398.92	1.15	1.15
15550150	291153	G			AIRP-PASSENGER FACIL	896,006.53	71.11	71.11
15550250	291252	G			NON AERONAUTICAL OPER	40,402,986.57	3,206.86	3,206.86
15550300	291302	G			AIRP INDUSTRIAL PK-E	11,207,258.80	889.54	889.54
15550500	291500	G	15550500 291500		AIRP-WETLANDS MITIGAT	1,013,920.04	80.48	80.48
15560100	292169	G			TRANSIT REV ART 4	135,155,966.79	10,727.56	10,727.56
15560100	292169	G	15560200 292268		TRANSIT REV ART 4	48,102,653.19	3,817.99	14,545.55
15560300	292300	G			TRANSIT OHS GRANT FUN	1,177,155.00	93.44	93.44
15570000	293100	G			PORTO BODEGA	20,855,037.68	1,655.30	1,655.30
15580000	294017	G			HOSPITAL ENT CLOSEOU	32,612,483.90	2,588.51	2,588.51
15580002	294025	G			HOSP CLOSEOUT RET B	411,076,478.40	32,627.86	32,627.86
15580003	294033	G			HOSP CLOSEOUT RET ME	111,942,455.45	8,885.06	8,885.06
16610020	587022	G			HEAVY EQUIP-REPLACEM	102,528,654.30	8,137.88	8,137.88
16610020	587022	G	16610000 587014		HEAVY EQUIP-REPLACEM	21,656,519.27	1,718.92	9,856.80
16620020	596023	G			SELF FUNDED INS PROG	-36,374,120.15	-2,887.08	-2,887.08
16620030	596031	G			BENEFITS	-3,388,829.23	-268.98	-268.98
16620100	596106	G			HEALTH INS - ISF	1,651,954,460.28	131,118.52	131,118.52
16620110	596114	G			DISABILITY INS-ISF	62,766,720.23	4,981.91	4,981.91
16620120	596122	G			WORKERS' COMP-ISF	3,599,685,157.09	285,713.31	285,713.31
16620130	596130	G			MALPRACTICE INS-ISF	455,937,559.84	36,188.56	36,188.56
16620140	596148	G			GENERAL LIABILITY-IS	662,574,632.74	52,589.71	52,589.71
16620150	596155	G			VDT-ISF	2,425,828.89	192.54	192.54
16620160	596163	G			PROPERTY INS DEDUCT-	12,851,533.30	1,020.05	1,020.05
16620180	596189	G			LTD SAFETY	10,621,055.68	843.01	843.01
16630010	597013	G			UNEMPLOYMENT INS ISF	47,071,896.04	3,736.18	3,736.18
17010240	324012	G			S. T. O. R. E TRUST	332,834.84	26.42	26.42
17010320	332023	G			REG. PK RESTRICTED D	28,275,263.50	2,244.25	2,244.25
17010350	335018	G			PUBLIC WORKS TRUST	3,604,137.72	286.07	286.07
17010550	355057	G			WELF RESTR DONATION	1,390,726.48	110.39	110.39
17010555	355065	G			MOPH VETERANS WELFAR	704,689.64	55.93	55.93

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17010570	357012	G	PUBLIC HEALTH RES DO	3,960,460.16	314.35	314.35
17010580	358010	G	MH RESTRICTED DONATIO	6,276,196.76	498.15	498.15
17010650	365015	G	OFFICE OF COMMUNI TR	13,585.64	1.08	1.08
17020420	342030	G	D. A. DONATION TRUST	1,169,307.12	92.81	92.81
17030051	305029	G	COUNTY COUNSEL I/B D	826,381.72	65.59	65.59
17030053	305037	G	ERAF LITIGATION TRUS	16,884,488.60	1,340.15	1,340.15
17030061	306019	G	PSRW TRUST	102,310.08	8.12	8.12
17030061	306019	G	17030975 322081 PSRW TRUST	174,528.96	13.85	21.97
17030100	310102	G	PARKING CITATION TRU	10,194,585.47	809.17	809.17
17030108	310813	G	STATE DISASTER ASSIS	7,358,554.68	584.06	584.06
17030150	315010	G	SO. CO. FAIR REVOLVG	89,024,440.61	7,066.02	7,066.02
17030150	315010	G	17030151 315028 SO. CO. FAIR REVOLVG	26,073,407.20	2,069.49	9,135.51
17030151	315028	G	17030153 315044 SONOMA COUNTY FAIR T	100,253,038.48	7,957.26	7,957.26
17030152	315036	G	CO. FAIR STATE PREM	4,029,807.00	319.86	319.86
17030168	392548	G	NO. BAY CO-OP VEHI CL	3,904,014.48	309.87	309.87
17030169	392597	G	NBCLS EMPLOYEE BENEF	726,318.82	57.64	57.64
17030180	318014	G	ELECTIONS CLEARING T	40,551.76	3.22	3.22
17030190	319012	G	PA/PG/PC TRUST	190,015,723.66	15,081.88	15,081.88
17030200	320028	G	SONOMA CO EMPL RETIR	2,110,138,001.28	167,485.35	167,485.35
17030200	320028	G	80050100 795104 SONOMA CO EMPL RETIR	1,270,044.62	100.81	167,586.16
17030200	320028	G	80050200 795203 SONOMA CO EMPL RETIR	50,679,165.57	4,022.49	171,608.65
17030200	320028	G	80050400 795401 SONOMA CO EMPL RETIR	16,785,841.36	1,332.32	172,940.97
17030210	321018	G	VIACOM DEFENSE FUND	2,729,260.04	216.63	216.63
17030211	320093	G	WESTATES AIRLINE DEP	101,421.72	8.05	8.05
17030216	320317	G	ROHNERT PARK CDA	2,027,924.72	160.96	160.96
17030219	320333	G	CITY OF R. P. INVEST	12,730,591.08	1,010.45	1,010.45
17030222	320366	G	CITY OF SONOMA INV T	290.72	0.02	0.02
17030223	320374	G	CITY OF CLOVERDALE I	16,905,460.00	1,341.82	1,341.82
17030224	320382	G	REMI F-CITIES INS INV	21,896,235.16	1,737.94	1,737.94
17030225	320150	G	CENT COLL TAX FUND	1,604,226.06	127.33	127.33
17030226	320390	G	CITY OF COTATI INV T	33,611,362.80	2,667.79	2,667.79
17030227	320408	G	CITY OF HEALDSBURG I	25,640,929.92	2,035.17	2,035.17
17030228	320424	G	SEBASTOPOL 96 FINANC	509,636.76	40.45	40.45
17030229	320432	G	VOM WATER INV TR	108,347,364.28	8,599.72	8,599.72
17030231	320416	G	FORESTVILLE WATER IN	58,984,686.80	4,681.72	4,681.72
17030233	320531	G	CMSP TRUST	16,336,557,306.93	1,296,661.14	1,296,661.14
17030235	320440	G	FVL WD SSZ CONN FEE I	15,706,799.36	1,246.68	1,246.68
17030236	320556	G	TOLAY TURST	31,022,753.28	2,462.33	2,462.33
17030250	325019	G	PERMITTING TRUST	102,094,817.72	8,103.44	8,103.44
17030252	325035	G	MONTE RIO GRANTS TRUS	19,030.20	1.52	1.52
17030263	326058	G	ENVIRONMENTAL DOC FE	27,163.92	2.15	2.15
17030322	332015	G	SONOMA CO PK LAND AQ	10,829,597.84	859.57	859.57
17030364	335646	G	CANNON MANOR SER CHAR	1,510,784.42	119.91	119.91
17030400	340018	G	INMATES WELFARE TRUS	18,006,979.00	1,429.24	1,429.24
17030400	340018	G	17030401 340026 INMATES WELFARE TRUS	30,142,660.44	2,392.48	3,821.72
17030404	340059	G	SEIZED PROPERTY TRUS	99,180,677.56	7,872.14	7,872.14
17030405	340067	G	ASSET FORFEITURE (AB114)	30,846,191.58	2,448.32	2,448.32
17030407	340075	G	FED BLOCK GRANTS TRUST	5,982,769.35	474.86	474.86
17030408	340083	G	JAG 2006	1,670.16	0.14	0.14

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17030409	340091	G		FED BLOCK GRANT III	0.06		
17030410	340109	G		SCSD MEMORIAL GARDEN	144,363.64	11.45	11.45
17030422	342048	G		CHILD SUPPORT TRUST	1,441,850.79	114.45	114.45
17030425	342055	G		DA FORFEITURE TRUST	13,905,382.14	1,103.69	1,103.69
17030428	342089	G		VICTIM/WITNESS ERMEG	3,814,522.30	302.77	302.77
17030429	342097	G		OCJP FUNERAL/BURIAL/R	4,194,570.08	332.93	332.93
17030430	343012	G		PROBATION OFFICERS T	10,346,333.38	821.2	821.2
17030430	343012	G	17030432 343046	PROBATION OFFICERS T	11,884,449.76	943.29	1,764.49
17030430	343012	G	17030433 343053	PROBATION OFFICERS T	61,517.04	4.89	1,769.38
17030502	350033	G		SUPERIOR COURT TRUST	1,102.16	0.08	0.08
17030509	350090	G		JUDICIAL OFFICERS TR	0.92		
17030510	351718	G		FISCAL SERVICES 10/2000	75,397,512.16	5,984.44	5,984.44
17030510	351718	G	17030510 351205	FISCAL SERVICES 10/2000	-22,219,246.60	-1,763.59	4,220.85
17030510	351718	G	17030510 352336	FISCAL SERVICES 10/2000	13,867,150.80	1,100.66	5,321.51
17030515	350108	G		JUDICIAL PROJECTS TR	122.36	0.01	0.01
17030516	350116	G		Trial Court Facilitie	1,170,766.24	92.93	92.93
17030531	353102	G		YOUTH 2000 PROGRAM	127.88	0.01	0.01
17030550	355107	G		SOCIAL SERVICE TRUST	357,140.28	28.35	28.35
17030555	355073	G		GAIN MONEY MGMT TR	946,625.72	75.13	75.13
17030556	355081	G		GAIN GRANT DIVERSION	7,382,204.20	585.94	585.94
17030560	355115	G		REDWOOD CHILDRENS HO	420,974.46	33.41	33.41
17030572	357517	G		PUBLIC HEALTH CLRNG	2,650,764.86	210.4	210.4
17030702	370015	G		AG COMMISSIONERS TRU	6,279,962.24	498.45	498.45
17030801	380014	G		SA INVEST EARNINGS T	47,302.29	3.76	3.76
17030801	380014	G	13800025 080259	SA INVEST EARNINGS T	4,897,255.60	388.7	392.46
17030801	380014	G	13800156 280560	SA INVEST EARNINGS T	1,192,567.02	94.66	487.12
17030801	380014	G	47050501 806752	SA INVEST EARNINGS T	23,948,001.12	1,900.79	2,387.91
17030881	391029	G		NBWRA TRUST	28,172,080.63	2,236.07	2,236.07
17030905	390526	G		MENDO INTERCOUNTY CL	1,825,060.38	144.86	144.86
17030906	390641	G		NAPA INTERCOUNTY CL	1,336,943.09	106.11	106.11
17030907	390740	G		MARIN INTERCOUNTY CL	3,318,172.18	263.37	263.37
17030911	322891	G		SOUTHWEST SR RDA	1,306,227.52	103.68	103.68
17030912	390120	G		ROSELAND 2003 -COP-CO	72,728.76	5.77	5.77
17030913	390138	G		ROSELAND 2003 COP-RES	31,544.96	2.51	2.51
17030918	322180	G		GATEWAY RDA	166,160,241.69	13,188.42	13,188.42
17030919	322198	G		GATEWAY RDA	2,354,021.70	186.85	186.85
17030926	322263	G		SALES/USE TAX COMP FU	124,963.60	9.92	9.92
17030927	322271	G		VLF COMPENSATION FUND	1,216,159.96	96.52	96.52
17030933	322701	G		SCIP-2007-1	15,231.92	1.21	1.21
17030934	322842	G		SANTA ROSA TORPA	-0.92		
17030935	322495	G		DNA Identification Tru	8,055,563.62	639.39	639.39
17030938	322859	G		ABAG CITIES TRUST	166,576.12	13.22	13.22
17030939	322503	G		Local Crime Preventio	22,171,631.41	1,759.80	1,759.80
17030940	322388	G		CLOVERDALE-ST DWR-DE	215,390.38	17.1	17.1
17030941	322396	G		CLOVERDALE-ST DWR-RE	13,298,220.04	1,055.50	1,055.50
17030944	322164	G		NON GEOTHERMAL IMPOU	319,092,846.92	25,326.96	25,326.96
17030945	322057	G		WINDSOR REDEV OPER T	616,964,593.92	48,969.56	48,969.56
17030947	322123	G		TAX RESOURCE TRUST	-3,593,272,850.62	-285,204.36	-285,204.36
17030949	322115	G		EDUC REV AUGM TR (ERFT)	-10,170,327.16	-807.24	-807.24

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17030951	322792	G	WINDSOR TAX COLL TRU	1,807,964.56	143.51	143.51
17030952	322032	G	SEA RANCH DEV FEES T	17,531.52	1.39	1.39
17030953	322065	G	GEO THERMAL IMPOUND T	685,484,650.12	54,408.11	54,408.11
17030956	322719	G	PETALUMA TAX COLLECT	12,113,507.68	961.47	961.47
17030957	322727	G	SEBASTOPOL TAX COLLE	727,936,857.03	57,777.63	57,777.63
17030958	322735	G	SONOMA TAX COLLECTIO	3,874,568.76	307.53	307.53
17030959	322743	G	SANTA ROSA TAX COLLE	33,646,179.97	2,670.55	2,670.55
17030960	322750	G	CLOVERDALE TAX COLLE	4,109,370.03	326.17	326.17
17030961	322768	G	HEALDSBURG TAX COLLE	3,306,930.24	262.48	262.48
17030962	322776	G	ROHNERT PK TAC COLLE	8,092,066.19	642.28	642.28
17030963	322784	G	COTATI TAX COLLECTIO	3,825,404.88	303.63	303.63
17030964	322024	G	LOCAL TRANSPORTION T	1,648,095,512.14	130,812.23	130,812.23
17030967	322073	G	SP DIST AUGM TRUST	147,342.60	11.69	11.69
17030968	322040	G	TOWN OF WINDSOR TRUS	208,249,495.69	16,529.13	16,529.13
17030971	322214	G	TAX REDEMPTIONS	-143,128.79	-11.36	-11.36
17030972	322222	G	UNAPP UNSECURED	906,029,999.06	71,913.18	71,913.18
17030973	322230	G	UNAPP SECURED TAXES	16,416,515.54	1,303.01	1,303.01
17030974	322248	G	UNAPP CY SUPP-COLLY	154,784,935.63	12,285.55	12,285.55
17030978	322156	G	P13 GEOTHERMAL IMPOU	57,917.68	4.6	4.6
17030979	322255	G	UNAPP PY SUPP-COLL	236,142.22	18.74	18.74
17030980	390013	G	SCJC DIST DORM REV	14,765,197.60	1,171.94	1,171.94
17030981	390021	G	SCJC DIST DORM I & R	2,527,953.40	200.65	200.65
17030982	390039	G	SCJC DIST DORM R & R	20,205,565.32	1,603.75	1,603.75
17030984	390054	G	SRJC SELF INS TRUST	41,811,818.49	3,318.68	3,318.68
17030985	322800	G	CITY OF SEBASTOPOL T	481,766.28	38.24	38.24
17030986	390062	G	SRJC SERIES B SINKING	34,667,564.20	2,751.62	2,751.62
17030989	322594	G	HOUSING ASSISTANCE P	84,767,001.88	6,728.11	6,728.11
17030990	322909	G	WINDSOR REDEVELOP TR	472,574.04	37.51	37.51
17030991	322917	G	HEALDSBURG REDEV TR	1,620,297.60	128.6	128.6
17030992	322925	G	CLOVERDALE REDEVELOP	865,218.60	68.68	68.68
17030993	322933	G	PETALUMA REDEVELOP T	4,920,104.61	390.51	390.51
17030994	322941	G	ROHNERT PARK REDEVEL	445,971.91	35.4	35.4
17030995	322958	G	COTATI REDEVELOPMENT	-1,639,324.59	-130.11	-130.11
17030996	322966	G	PETALUMA REDEV TR	1,441,329.80	114.4	114.4
17030997	322974	G	SEBASTOPOL REDEV TR	626,324.32	49.71	49.71
17030998	322982	G	SONOMA REDEVELOP TR	1,012,776.83	80.38	80.38
17030999	322990	G	SANTA ROSA REDEV TR	1,912,282.52	151.79	151.79
37200070	820076	G	ALEX. VLY UNION SCHO	8,430,671.77	669.15	669.15
37200130	820134	G	ALEXANDER VLY SPCL R	20,253,621.40	1,607.57	1,607.57
37200260	820266	G	ALEXANDER VLY - DMF	4,820,492.72	382.61	382.61
37200270	820274	G	ALEXANDER UN CAFE	680,010.22	53.97	53.97
37200320	820324	G	ALEXANDER UN CFF	2,821,512.73	223.95	223.95
37200340	820340	G	ALEXANDER UN COSR	170,928.64	13.57	13.57
37200350	820357	G	ALEXANDER UN CSFF	1,187.72	0.09	0.09
37200710	820712	G	ALEXANDER UN SR EMP B	20,584,459.96	1,633.83	1,633.83
37210070	821074	G	BELLVUE UNION DIST	306,289,116.00	24,310.70	24,310.70
37210110	821116	G	BELLEVUE UN EL SBB	28,401,268.48	2,254.26	2,254.26
37210130	821132	G	BELLVUE SCHL SPCL RE	1,556,658.40	123.55	123.55
37210260	821264	G	BELLVUE UNION - DMF	52,088,698.92	4,134.37	4,134.37

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37210270	821272	G	BELLEVUE UN CAFE	2,366,390.31	187.83	187.83
37210290	821298	G	BELLEVUE UN CHDV	1,262,469.27	100.2	100.2
37210320	821322	G	BELLEVUE UN CFF	163,890,641.01	13,008.29	13,008.29
37210350	821355	G	BELLEVUE UN CSFF	6,195.28	0.49	0.49
37220070	822072	G	BENNETT VLY UNI ON DI	68,698,702.99	5,452.74	5,452.74
37220260	822262	G	BENNETT VALLEY UNION	-979,069.58	-77.71	-77.71
37220270	822270	G	BENNETT VLY UN CAFE	343,548.75	27.27	27.27
37220320	822320	G	BENNETT VLY UN CFF	-304,040.20	-24.14	-24.14
37220350	822353	G	BENNETT VLY UN CSFF	957,164.00	75.98	75.98
37220570	822577	G	BENNETT VLY UN FPF	17,320,426.30	1,374.75	1,374.75
37230070	823070	G	CINNABAR SCHOOL DI ST	30,885,790.09	2,451.46	2,451.46
37230130	823138	G	CINNABAR SPRV	3,154,849.64	250.4	250.4
37230260	823260	G	CINNABAR DMF	1,075,490.67	85.37	85.37
37230270	823278	G	CINNABAR CAFE	443,464.74	35.2	35.2
37230290	823294	G	CINNABAR CHDV	4,058,142.20	322.1	322.1
37230310	823310	G	CINNABAR CAP FAC	1,330,904.84	105.63	105.63
37230350	823351	G	CINNABAR CSFF	196,061.40	15.57	15.57
37250070	825075	G	DUNHAM SCHOOL DI ST	41,637,272.46	3,304.82	3,304.82
37250070	825075	G	37250250 825257 DUNHAM SCHOOL DI ST	5,778,320.81	458.63	3,763.45
37250070	825075	G	37900153 415901 DUNHAM SCHOOL DI ST	727,546.12	57.75	3,821.20
37250130	825133	G	DUNHAM SPCL RESERVE	8,319,410.96	660.33	660.33
37250260	825265	G	DUNHAM DMF	3,531,522.12	280.3	280.3
37250270	825273	G	DUNHAM CAFE	1,137,263.41	90.27	90.27
37250340	825349	G	DUNHAM COSR	111,350.36	8.83	8.83
37260070	826073	G	FORESTVILLE UNION DI	46,047,959.26	3,654.91	3,654.91
37260110	826115	G	Forestville UN SBB	45,335,677.67	3,598.37	3,598.37
37260260	826263	G	FORESTVILLE UNI ON DM	1,628,197.72	129.24	129.24
37260270	826271	G	FORESTVILLE UN CAFE	1,941,880.52	154.13	154.13
37260320	826321	G	FORESTVILLE UN CFF	3,563,795.01	282.86	282.86
37260340	826347	G	FORESTVILLE UN COSR	13,159,214.48	1,044.47	1,044.47
37260640	826644	G	Forestville Charter A	47,821,489.85	3,795.68	3,795.68
37270070	827071	G	GRAVENSTEIN UNION DI	86,763,910.39	6,886.60	6,886.60
37270110	827113	G	GRAVENSTEIN UN SSB	10,454.88	0.83	0.83
37270130	827139	G	GRAVENSTEIN SPCL RES	42,994,345.28	3,412.54	3,412.54
37270260	827261	G	GRAVENSTEIN DMF	10,319,277.65	819.06	819.06
37270270	827279	G	GRAVENSTEIN UN CAFE	1,920,725.51	152.45	152.45
37270320	827329	G	GRAVENSTEIN UN CFF	21,910,627.16	1,739.08	1,739.08
37270340	827345	G	GRAVENSTEIN UN COSR	10,360,888.20	822.36	822.36
37270350	827352	G	Gravenstine UN CSFF	-791,692.43	-62.83	-62.83
37270710	827717	G	GRAVENSTEIN UN SR EMP	35,689,024.56	2,832.70	2,832.70
37280070	828079	G	GUERNVILLE SCHOOL DI	62,510,618.20	4,961.57	4,961.57
37280130	828137	G	GUERNVILLE SPCL RESE	45,861,830.72	3,640.14	3,640.14
37280260	828269	G	GUERNEVILLE UN DMF	8,336,649.28	661.69	661.69
37280270	828277	G	CAFETERIA - GUERNVL	1,190,484.83	94.49	94.49
37280320	828327	G	GUERNEVILLE UN CFF	10,914,393.50	866.3	866.3
37280340	828343	G	GUERNEVILLE UN COSR	4,827,323.72	383.15	383.15
37280350	828350	G	GUERNEVILLE UN CSFF	29,771,170.73	2,362.99	2,362.99
37290070	829077	G	HARMONY UN. SCHOOL D	141,223,003.13	11,209.12	11,209.12
37290110	829119	G	HARMONY UN EL SBB	8,852,027.48	702.6	702.6

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37290130	829135	G	HARMONY UN SPRV	26,644,200.04	2,114.79	2,114.79
37290260	829267	G	HARMONY UN ON DMF	9,779,416.53	776.21	776.21
37290270	829275	G	HARMONY UN ON CAFE	4,992,212.97	396.24	396.24
37290320	829325	G	HARMONY UN CFF	18,223,156.58	1,446.41	1,446.41
37290340	829341	G	HARMONY UN COSR	52,996,797.62	4,206.45	4,206.45
37290350	829358	G	HARMONY UN CSFF	446,852.20	35.46	35.46
37290640	829648	G	37290640 829648 HARMONY UN CSF	9,793,242.82	777.31	777.31
37290660	829663	G	HARMONY PATHWAYS CSF-	5,778,963.40	458.69	458.69
37290710	829713	G	HARMONY UN SR EMP BEN	55,978,537.12	4,443.11	4,443.11
37300070	830075	G	HEALDSBURG UN SDGF	-6,369.72	-0.5	-0.5
37300070	830075	G	37300500 830505 HEALDSBURG UN SDGF	1.84		-0.5
37310070	831073	G	HORI CON SCHOOL DIST	41,515,067.29	3,295.12	3,295.12
37310130	831131	G	HORI CON SPCL RESERVE	537,281.84	42.65	42.65
37310260	831263	G	HORI CON D. M. F.	3,553,810.96	282.07	282.07
37310270	831271	G	CAFETERIA HORI CON SC	1,571,523.74	124.73	124.73
37310320	831321	G	HORI CON CFF	13,595.76	1.08	1.08
37320070	832071	G	KENWOOD SCHOOL DIST	111,791,108.27	8,873.06	8,873.06
37320120	832121	G	KENWOOD SSB	233,829.04	18.56	18.56
37320130	832139	G	KENWOOD SPCL RESERVE	23,297,496.72	1,849.16	1,849.16
37320260	832261	G	KENWOOD DMF	6,010,739.96	477.08	477.08
37320270	832279	G	KENWOOD CAFE	322,483.79	25.6	25.6
37320290	832295	G	KENWOOD CHDV	4,333,317.98	343.94	343.94
37320310	832311	G	KENWOOD CAPF	4,622,356.00	366.89	366.89
37320340	832345	G	KENWOOD COSR	60,597,459.63	4,809.72	4,809.72
37320350	832352	G	KENWOOD CSFF	29,258,680.01	2,322.32	2,322.32
37330070	833079	G	LI BERTY SCHOOL DIST	46,755,679.27	3,711.08	3,711.08
37330110	833111	G	LI BERTY SBB	7,887.16	0.62	0.62
37330130	833137	G	LI BERTY SPCL RESERVE	18,121,091.07	1,438.30	1,438.30
37330260	833269	G	LI BERTY DMF	8,539,534.99	677.8	677.8
37330270	833277	G	LI BERTY CAFE	28,439.74	2.26	2.26
37330320	833327	G	LI BERTY CFF	3,116,200.49	247.34	247.34
37330350	833350	G	LI BERTY CSFF	16,226.04	1.29	1.29
37330660	833665	G	CAVA CSF -501	36,340,313.91	2,884.39	2,884.39
37340070	834077	G	MARK WEST UN ON DIST	299,216,463.93	23,749.33	23,749.33
37340130	834135	G	MARK WEST SPCL RESER	61,654,926.88	4,893.66	4,893.66
37340260	834267	G	MARK WEST UN ON DMF	38,856,250.35	3,084.09	3,084.09
37340270	834275	G	MARK WEST UN ON CAFE	2,070,895.32	164.37	164.37
37340320	834325	G	MARK WEST UN CFF	81,646,636.26	6,480.44	6,480.44
37340660	834663	G	MARK WEST UN CSF-501	30,493,199.77	2,420.30	2,420.30
37350070	835074	G	MONTE RIO UN ON DIST	50,683,819.54	4,022.86	4,022.86
37350260	835264	G	MONTE RIO UN DMF	2,830,733.34	224.68	224.68
37350270	835272	G	MONTE RIO CAFETERIA	237,658.51	18.87	18.87
37350320	835322	G	MONTE RIO UN CFF	1,082,647.26	85.93	85.93
37350340	835348	G	MONTE RIO UN COSR	196,886.28	15.62	15.62
37360070	836072	G	MONTGOMERY SCHOOL DI	42,731,077.48	3,391.64	3,391.64
37360260	836262	G	MONTGOMERY DMF	4,899,333.04	388.87	388.87
37370070	837070	G	OAK GROVE UN ON DIST	60,199,076.62	4,778.11	4,778.11
37370110	837112	G	OAK GROVE UN SBB	8,440,116.41	669.91	669.91
37370130	837138	G	OAK GROVE UN SPRV	116,427,288.92	9,241.03	9,241.03

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-----			FUND NAME	DOLLAR DAYS	-----	-----
37370260	837260	G	OAK GROVE DMF	11,158,932.60	885.71	885.71
37370270	837278	G	CAFETERIA OAK GROVE	1,311,055.24	104.06	104.06
37370290	837294	G	OAKGROVE UN CHDV	-127,164.40	-10.09	-10.09
37370320	837328	G	OAK GROVE UN CFF	11,665,001.14	925.87	925.87
37370340	837344	G	Oak Grove Unif csu	176,233,636.12	13,987.97	13,987.97
37370350	837351	G	Oak Grove UN CSFF	11,975,663.60	950.53	950.53
37370640	837641	G	WILLOWSIDE CS	41,508,799.35	3,294.62	3,294.62
37380070	838078	G	OLD ADOBE UNION DIST	343,106,602.53	27,232.98	27,232.98
37380110	838110	G	OLD ADOBE UN SBB	864,833.12	68.64	68.64
37380260	838268	G	OLD ADOBE UNION DMF	17,618,725.48	1,398.43	1,398.43
37380270	838276	G	OLD ADOBE UNION CAFE	723,159.25	57.4	57.4
37380290	838292	G	OLD ADOBE UN CHDV	3,408,129.46	270.51	270.51
37380320	838326	G	OLD ADOBE UN CFF	65,217,434.98	5,176.42	5,176.42
37380340	838342	G	OLD ADOBE UN COSR	8,702,746.44	690.75	690.75
37380350	838359	G	OLD ADOBE UN CSFF	5,274,484.20	418.65	418.65
37390110	839118	G	PETALUMA CITY SBB	13,881,456.32	1,101.79	1,101.79
37390320	839324	G	PETALUMA CITY CFF	192,998.76	15.32	15.32
37390350	839357	G	PETALUMA CITY CSFF	26,062,265.08	2,068.61	2,068.61
37400070	840074	G	PINER-OLIVET SCHOOL	130,810,261.68	10,382.64	10,382.64
37400260	840264	G	PINER-OLIVET UNION D	15,017,066.12	1,191.93	1,191.93
37400310	840314	G	PINER - OLIVET CAP F	10,284,063.53	816.26	816.26
37400350	840355	G	PINER-OLIVET UN CSFF	18,979,160.13	1,506.41	1,506.41
37400640	840645	G	PINER-OLIVET UN CSF	21,213,324.02	1,683.74	1,683.74
37400660	840660	G	PINER OLIVET CHARTER	5,053,699.47	401.12	401.12
37410070	841072	G	KASHIA SDGF	25,846,962.17	2,051.52	2,051.52
37410260	841262	G	RESERVATION DMF	2,009,017.04	159.46	159.46
37410340	841346	G	KASHIA COSR	282,371.92	22.41	22.41
37420070	842070	G	RINCON VLY UNION DIS	507,396,881.67	40,272.98	40,272.98
37420070	842070	G	37420500 842500 RINCON VLY UNION DIS	25,390,462.50	2,015.28	42,288.26
37420110	842112	G	RINCON VALLEY UN ELE	61,884,529.62	4,911.89	4,911.89
37420130	842138	G	RINCON VLY SPCL RESE	142,922,724.96	11,344.02	11,344.02
37420260	842260	G	RINCON VALLEY DMF	3,434,458.26	272.6	272.6
37420270	842278	G	RINCON VLY UN CAFE	885,956.45	70.32	70.32
37420290	842294	G	RINCON VALLEY UN CHD	22,034,284.73	1,748.90	1,748.90
37420320	842328	G	RINCON VALLEY UN CFF	56,077,560.01	4,450.98	4,450.98
37420340	842344	G	RINCON VLY UN COSR	10,208,349.21	810.25	810.25
37420660	842666	G	RINCON VLY UN CSF-501	16,219,631.01	1,287.38	1,287.38
37430070	843078	G	ROSELAND SCHOOL DIST	134,354,277.50	10,663.94	10,663.94
37430130	843136	G	ROSELAND SPRV	9,885,419.44	784.62	784.62
37430260	843268	G	ROSELAND DMF	12,494,248.53	991.69	991.69
37430270	843276	G	CAFETERIA ROSELAND S	7,395,393.33	586.99	586.99
37430290	843292	G	ROSELAND CHDV	1,393,926.79	110.63	110.63
37430310	843318	G	ROSELAND CAPF	13,196.48	1.05	1.05
37430340	843342	G	ROSELAND CSFF	7,862,962.24	624.1	624.1
37430350	843359	G	ROSELAND CSFF	440,922,015.06	34,996.75	34,996.75
37430660	843664	G	ROSELAND CSF-501	96,337,178.53	7,646.45	7,646.45
37440110	844100	G	S. R. CITY SBB	31,464,815.60	2,497.42	2,497.42
37440350	844357	G	S. R. CITY CSFF	2,043.32	0.16	0.16
37440640	844647	G	SANTA ROSA ARTS CHART	39,858,444.32	3,163.64	3,163.64

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			FUND NAME	DOLLAR DAYS		
37440660	844662	G	S. R. CITY CSF-501	9,629,444.20	764.3	764.3
37450070	845073	G	SEBASTOPOL SCHOOL DI	78,294,187.39	6,214.35	6,214.35
37450110	845115	G	SEBASTOPOL UN SBB	6,231,654.72	494.62	494.62
37450260	845263	G	SEBASTOPOL DMF	24,622,761.95	1,954.35	1,954.35
37450270	845271	G	SEBASTOPOL UN CAFE	1,510,147.17	119.86	119.86
37450290	845297	G	SEBASTOPOL UN CHDV	1,722,304.62	136.7	136.7
37450320	845321	G	SEBASTOPOL UN CFF	14,375,000.50	1,140.97	1,140.97
37450650	845651	G	SEBASTOPOL UN CSF CO	33,627.84	2.67	2.67
37450660	845669	G	SEBASTOPOL INDEP CSF-	47,282,727.01	3,752.91	3,752.91
37460070	846071	G	TWIN HILLS UNION DIS	37,240,866.81	2,955.88	2,955.88
37460110	846113	G	TWIN HILLS SSUN SBB	889.56	0.07	0.07
37460130	846139	G	TWN HLLS SCHL SPCL R	12,473,279.96	990.02	990.02
37460260	846261	G	TWIN HILLS DMF	3,021,820.34	239.85	239.85
37460270	846279	G	TWIN HILLS UN CAFE	359,085.49	28.5	28.5
37460290	846295	G	TWIN HILLS UN CHDV	3,709,214.50	294.41	294.41
37460320	846329	G	TWIN HILLS UN CFF	4,071,348.36	323.15	323.15
37460340	846345	G	TWIN HILLS UN COSR	5,059,618.20	401.59	401.59
37460640	846642	G	TWIN HILLS UN CSF	85,559,983.30	6,791.04	6,791.04
37460650	846659	G	TWIN HILLS UN CSF-SUN	25,884,754.81	2,054.52	2,054.52
37460660	846667	G	TWIN HILLS CHARTER SC	19,519,219.56	1,549.28	1,549.28
37470070	847079	G	TWO ROCK UN. SCHOOL	39,779,024.34	3,157.33	3,157.33
37470130	847137	G	TWO ROCK SCHL SPCL R	28,865,330.28	2,291.09	2,291.09
37470260	847269	G	TWO ROCK UN DMF	1,858,986.48	147.55	147.55
37470350	847350	G	TWO ROCK UN CSFF	1,009.24	0.08	0.08
37480070	848077	G	WAUGH SCHOOL DIST	95,605,344.72	7,588.36	7,588.36
37480130	848135	G	WAUGH SPCL RESERVE	87,747,866.72	6,964.71	6,964.71
37480260	848267	G	WAUGH DMF	28,637,881.26	2,273.03	2,273.03
37480270	848275	G	WAUGH CAFE	352,762.05	28	28
37480290	848291	G	WAUGH CHDV	19,425,960.70	1,541.88	1,541.88
37480320	848325	G	WAUGH CFF	75,240.36	5.97	5.97
37480340	848341	G	WAUGH COSR	1,445,895.79	114.76	114.76
37480490	848499	G	WAUGH BCU-CAP	47,855,321.68	3,798.36	3,798.36
37480520	848523	G	WAUGH BCU-DS	6,526,437.68	518.02	518.02
37490070	849075	G	WEST SIDE UN SCHOOL	33,229,355.80	2,637.47	2,637.47
37490130	849133	G	WEST SIDE SCHL SPCL	49,135.36	3.9	3.9
37490260	849265	G	WEST SIDE UNION DMF	1,185,022.56	94.06	94.06
37490270	849273	G	WESTSIDE UN CAFE	220,370.95	17.49	17.49
37490320	849323	G	WEST SIDE UN CFF	4,616,642.76	366.43	366.43
37490340	849349	G	WESTSIDE UN COSR	40,919,180.73	3,247.83	3,247.83
37490350	849356	G	WEST SIDE UN CSFF	3,521,310.12	279.49	279.49
37500070	850073	G	WILMAR UNION DIST	36,415,397.50	2,890.35	2,890.35
37500130	850131	G	WILMAR SCHL SPCL RES	8,367,448.76	664.14	664.14
37500260	850263	G	WILMAR UNION DMF	3,200,174.92	254	254
37500270	850271	G	WILMAR UN CAFE	733,743.97	58.24	58.24
37500320	850321	G	WILMAR CAPFAC	15,228,912.56	1,208.75	1,208.75
37500350	850354	G	WILMAR UN CSFF	21,914.40	1.74	1.74
37500630	850636	G	WILMAR UN ENTERPRISE	137.08	0.01	0.01
37510060	851063	G	WINDSOR UNIF SPED	-10,027,549.87	-795.91	-795.91
37510070	851071	G	WINDSOR UN. SCHOOL D	566,557,411.42	44,968.66	44,968.66

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			FUND NAME	DOLLAR DAYS		
37510130	851139	G	WI NDSOR UNI F SPRV	31,041,647.32	2,463.83	2,463.83
37510260	851261	G	WI NDSOR DMF	12,049,097.87	956.36	956.36
37510270	851279	G	WI NDSOR CAFE	17,483,757.55	1,387.71	1,387.71
37510280	851287	G	WI NDSOR UNI F ADED	3,220,695.21	255.63	255.63
37510320	851329	G	WI NDSOR UN CFF	66,730,088.48	5,296.49	5,296.49
37510320	851329	G	37510110 851113 WI NDSOR UN CFF	1,206,750,213.76	95,781.88	101,078.37
37510340	851345	G	WI NDSOR UN COSR	13,196,294.16	1,047.41	1,047.41
37510350	851352	G	WI NDSOR UNI FCSFF	26,227,502.60	2,081.72	2,081.72
37510420	851428	G	WI NDSOR UNI F	14,206,902.22	1,127.63	1,127.63
37510640	851642	G	WI NDSOR UNI F CSF	78,044,429.10	6,194.52	6,194.52
37510660	851667	G	WI NDSOR UNI F CSF-501	5,316,970.76	422.02	422.02
37520070	852079	G	WRIGHT SCHOOL DI ST	162,016,279.43	12,859.51	12,859.51
37520110	852111	G	WRIGHT SBB	135,728,058.03	10,772.98	10,772.98
37520120	852129	G	WRIGHT SSB	369.84	0.03	0.03
37520130	852137	G	WRIGHT SPCL RESERVE	36,174,753.28	2,871.25	2,871.25
37520260	852269	G	WRIGHT DMF	6,892,663.60	547.08	547.08
37520270	852277	G	WRIGHT CAFE	2,282,416.97	181.16	181.16
37520320	852327	G	WRIGHT CFF	418,937,938.02	33,251.84	33,251.84
37520340	852343	G	WRIGHT COSR	12,912,641.60	1,024.90	1,024.90
37520350	852350	G	WRIGHT CSFF	-43,297,596.75	-3,436.61	-3,436.61
37530060	853069	G	WEST SO CO UN HIGH SP	3,856,097.27	306.07	306.07
37530070	853077	G	WEST S. C. UN HIGH SD	228,968,076.82	18,173.60	18,173.60
37530070	853077	G	37530500 853507 WEST S. C. UN HIGH SD	0.92		18,173.60
37530110	853119	G	W. S. C. UN ION HIGH SB	724,937.21	57.53	57.53
37530130	853135	G	WEST S. C. UN HIGH SP	4,926,966.16	391.07	391.07
37530260	853267	G	WEST S/C/ UN HIGH DM	30,676,539.22	2,434.85	2,434.85
37530270	853275	G	WEST S. C. UN HIGH CA	402,357.81	31.93	31.93
37530280	853283	G	WEST S. C. UN HIGH AD	1,690,431.06	134.18	134.18
37530320	853325	G	WEST S. C. UN HIGH CF	64,595,443.87	5,127.05	5,127.05
37530330	853333	G	WEST SO CO UN HIGH	-4,147,105.65	-329.16	-329.16
37530350	853358	G	WEST S. CC. UN HIGH CS	39,182,608.76	3,109.99	3,109.99
37530420	853424	G	WEST S. C. UN HIGH FO	40,024,386.56	3,176.80	3,176.80
37530670	853671	G	RUSSINA RIVER CSI -501	13,092,878.73	1,039.21	1,039.21
37540070	854075	G	HEALDSBURG UN HIGH SDGF	-22.26		
37540500	854505	G	HLDG UNH TX REPAY	2.76		
37550110	855114	G	PETALUMA HIGH SBB	338,943,608.83	26,902.54	26,902.54
37550320	855320	G	PETALUMA HIGH CFF	258,144,153.97	20,489.36	20,489.36
37550340	855346	G	PETALUMA HIGH COSR	151,650,049.40	12,036.73	12,036.73
37550350	855353	G	PETALUMA HIGH CSFDF	207,213,814.98	16,446.92	16,446.92
37560110	856112	G	S. R. CITY HIGH SBB	273,120,992.11	21,678.09	21,678.09
37560350	856351	G	S. R. CITY HIGH CSFF	18,033,205.20	1,431.33	1,431.33
37570070	857078	G	CLOVERDALE UNI F. DI S	194,886,176.90	15,468.46	15,468.46
37570130	857136	G	CLOVERDALE UNI F SPCL	17,024,967.08	1,351.30	1,351.30
37570260	857268	G	CLOVERDALE UNI FIED D	10,397,734.08	825.28	825.28
37570270	857276	G	CLOVERDALE UNI F CAFE	8,916,787.12	707.74	707.74
37570280	857284	G	CLOVERDALE UNI F ADUL	40,298.23	3.2	3.2
37570290	857292	G	CLOVERDALE UNI F CHDV	210,148.67	16.68	16.68
37570320	857326	G	CLOVERDALE UNI F CFF	84,934,105.44	6,741.37	6,741.37
37570320	857326	G	37570350 857359 CLOVERDALE UNI F CFF	510.6	0.04	6,741.41

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-----			FUND NAME	DOLLAR DAYS	-----	-----
37570340	857342	G	CLOVERDALE UNI F COSR	106,587,297.36	8,460.02	8,460.02
37580070	858076	G	COTATI -ROHNERT PK DI	484,618,096.97	38,464.99	38,464.99
37580110	858118	G	COTATI -R PK UNI F SBB	600,479,584.42	47,661.12	47,661.12
37580130	858134	G	37580130 858134 COTATI -ROH UNI F SPL	136,494,558.00	10,833.81	10,833.81
37580260	858266	G	COTATI -ROHNERT PARK	81,211,420.64	6,445.89	6,445.89
37580270	858274	G	COTATI -R PK UN CAFE	3,981,833.24	316.04	316.04
37580280	858282	G	COTATI -ROHNERT ADULT	19,154,847.51	1,520.36	1,520.36
37580320	858324	G	COTATI /R PK UNI F CFF	99,993,873.31	7,936.69	7,936.69
37580340	858340	G	COTATI R. P. UNI F COS	20,852,077.74	1,655.06	1,655.06
37580350	858357	G	COTATI R. P. UNI F CSFF	15,479,371.48	1,228.63	1,228.63
37590070	859074	G	HEALDSBURG UNI F SDGF	50,586,672.79	4,015.15	4,015.15
37590110	859116	G	HEALDSBURG UNI F SBB	17,720.12	1.41	1.41
37590260	859264	G	HEALDSBURG UNI F DMF	23,035,474.12	1,828.36	1,828.36
37590270	859272	G	HEALDSBURG UNI F CAFE	19,064,046.28	1,513.15	1,513.15
37590280	859280	G	HEALDSBURG UNI F ADED	3,940,531.70	312.77	312.77
37590290	859298	G	HEALDSBURG UNI F CHDV	27,185,114.45	2,157.73	2,157.73
37590320	859322	G	HEALDSBURG UNI F CFF	27,929,899.62	2,216.84	2,216.84
37590340	859348	G	HEALDSBURG UNI F COSR	37,919,080.51	3,009.71	3,009.71
37590350	859355	G	HEALDSBURG UNI F CSFF	2,953,819.16	234.45	234.45
37590420	859421	G	HEALDSBURG UNI F FOUN	20,111,363.45	1,596.27	1,596.27
37590710	859710	G	HEALDSBURG UN SR EMP	0.92		
37600070	860072	G	GEYSERVI LLE UNI F DIS	68,037,765.75	5,400.28	5,400.28
37600130	860130	G	GEYSERVI LLE SPCL RES	38,102,808.32	3,024.28	3,024.28
37600260	860262	G	GEYSERVI LLE DMF	9,306,785.32	738.7	738.7
37600270	860270	G	GEYSERVI LLE UNI F CAFE	1,779,122.98	141.21	141.21
37600290	860296	G	GEYSERVI LLE UNI F CHDV	-344,684.00	-27.36	-27.36
37600320	860320	G	GEYSERVI LOLE UNI F CRR	3,755,124.02	298.05	298.05
37600340	860346	G	GEYSERVI LLE UNI F COS	-24,747,924.51	-1,964.28	-1,964.28
37600340	860346	G	37600110 860114 GEYSERVI LLE UNI F COS	124,279,662.91	9,864.29	7,900.01
37600350	860353	G	GEYSERVI LLE UNI F CSFF	72,545,114.00	5,758.03	5,758.03
37610260	861260	G	PETALUMA CTY SCHOOLS	29,391,349.38	2,332.85	2,332.85
37610270	861278	G	PETALUMA CITY CAFE	547,703.76	43.47	43.47
37610280	861286	G	PETALUMA CITY ADULT	35,102,083.38	2,786.11	2,786.11
37610300	861302	G	PETALUMA CITY COP	1,109,220,323.90	88,040.76	88,040.76
37610300	861302	G	37390500 839506 PETALUMA CITY COP	138,046,724.88	10,957.01	98,997.77
37610300	861302	G	37550500 855502 PETALUMA CITY COP	36,801.84	2.92	99,000.69
37610330	861336	G	PETALUMA CITY INS	5,954,894.02	472.65	472.65
37610340	861344	G	PETALUMA CITY COSR	55,885,934.37	4,435.77	4,435.77
37610420	861427	G	PETALUMA CITY FOUND	118.68	0.01	0.01
37610630	861633	G	Petaluma Ci ty Enterpr	1,666,591.06	132.28	132.28
37610640	861641	G	Petaluma Ci ty CSF Sch	11,756,015.76	933.09	933.09
37610660	861666	G	PET-MARY COLLI NS CSF	43,360,821.04	3,441.63	3,441.63
37610670	861674	G	PETALUMA LIVE OAK CSF	16,575,662.29	1,315.64	1,315.64
37620130	862136	G	SNTA ROSA SCHLS SPCL	269,749,795.08	21,410.51	21,410.51
37620260	862268	G	SANTA ROSA CI TY SCHL	19,250,487.40	1,527.94	1,527.94
37620270	862276	G	SANTA ROSA CITY CAFE	34,985,483.23	2,776.86	2,776.86
37620280	862284	G	SANTA ROSA CITY ADUL	13,609,551.46	1,080.22	1,080.22
37620300	862300	G	SANTA ROSA CI TY COMB	1,512,741,354.10	120,068.93	120,068.93
37620300	862300	G	37560230 856237 SANTA ROSA CITY COMB	115,476,171.02	9,165.54	129,234.47

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37620300	862300	G	37620500 862508	SANTA ROSA CITY COMB	2.76		129,234.47
37620310	862318	G		SANTA ROSA CTY CAP F	76,490,047.87	6,071.15	6,071.15
37620330	862334	G		SANTA ROSA CTY INS	-4,220,884.20	-335.02	-335.02
37620340	862342	G		SANTA ROSA CITY COSR	556,251,466.12	44,150.66	44,150.66
37620620	862623	G		SANTA ROSA CITY CSF-5	40,648,219.24	3,226.32	3,226.32
37620640	862649	G		SANTA ROSA CITY CSF	-11,400.00	-0.91	-0.91
37620660	862664	G		S. R. CITY CSF 501	4,722,420.72	374.83	374.83
37620680	862680	G		SR-NEXUS CSF-501	158,384.44	12.57	12.57
37620690	862698	G		SR HIGH-ACC CSF	18,605,631.59	1,476.76	1,476.76
37620700	862706	G		KID STREET CSF-501	1,822,272.81	144.64	144.64
37620710	862714	G		SR-ABRAXIS CSF-501	2,599,771.27	206.35	206.35
37630070	863076	G		SONOMA VALLEY UNIF D	433,213,376.44	34,384.90	34,384.90
37630070	863076	G	37630500 863506	SONOMA VALLEY UNIF D	1.84		34,384.90
37630130	863134	G		SONOMA VLY SCHL SPCL	105,126,855.32	8,344.10	8,344.10
37630260	863266	G		SONOMA VALLEY UNIF D	143,425,894.03	11,383.97	11,383.97
37630270	863274	G		SONOMA VALLEY UNI CAF	10,954,561.55	869.48	869.48
37630280	863282	G		SONOMA ADULT ED	58,480,189.32	4,641.67	4,641.67
37630290	863290	G		SONOMA VLY UNIF CHDV	3,795,335.24	301.25	301.25
37630320	863324	G		SONOMA VLY UNIF CFF	189,489,006.59	15,040.07	15,040.07
37630340	863340	G		SONOMA VALLEY UNIF CO	62,854,595.96	4,988.88	4,988.88
37630350	863357	G		SONOMA VALLEY CSFF	113,592,526.66	9,016.04	9,016.04
37630640	863647	G		SONOMA VLY UNIF CSF	39,485,808.96	3,134.06	3,134.06
37630660	863662	G		SV-WOODLAND STAR CSF-501	10,582,562.34	839.95	839.95
37640070	864074	G		SONOMA CO JC DIST	227,109,857.44	18,026.11	18,026.11
37640070	864074	G	37640500 864504	SONOMA CO JC DIST	76,141.96	6.04	18,032.15
37640130	864132	G		SCJC SPECIAL RESERVE	114,709,126.78	9,104.67	9,104.67
37640290	864298	G		CHILD DEVELOPMENT SRJC	2,978,703.88	236.42	236.42
37640350	864355	G		SRJC VENDING FUND	39,090,101.30	3,102.65	3,102.65
37640370	864371	G		SRJC FOF	-2,621,607.36	-208.08	-208.08
37640390	864397	G		SRJC PARKING	-565,416.59	-44.88	-44.88
37640430	864439	G		SRJC GOBF	6,913,794,055.22	548,759.94	548,759.94
37640540	864546	G		SRJC RIF	714,305,483.00	56,695.67	56,695.67
37640720	864728	G		S. R. J. C. SRFT	14,308,780.17	1,135.72	1,135.72
37640830	864835	G		SRJC DEV	-331,770.23	-26.34	-26.34
37650070	865071	G		FORT ROSS SCHOOL DIS	35,511,824.62	2,818.64	2,818.64
37650130	865139	G		FORT ROSS SPCL RESER	60,997,182.20	4,841.45	4,841.45
37650260	865261	G		FORT ROSS DMF	2,636,344.24	209.25	209.25
37650320	865329	G		FORT ROSS CFF	3,950,707.36	313.58	313.58
37660070	866079	G		WEST CO TRANSP-JPA-S	91,681,971.45	7,276.96	7,276.96
37660190	866194	G		WEST CO TRANSP-JPA	3,532,940.76	280.41	280.41
37660340	866343	G		WEST CO TRANSP-COSR	619,256.52	49.15	49.15
37800030	880294	G		CHILD DEVELOP	6,789,452.72	538.9	538.9
37800033	880336	G		BENEFITS SELF INS FUN	342,978,432.42	27,222.79	27,222.79
37800050	880260	G		SCHOOL DEFFERED MAIN	40,044,472.92	3,178.40	3,178.40
37800060	880138	G		SCHOOL SERVICE SPEC	197,696,628.80	15,691.53	15,691.53
37800070	880070	G		SCHOOL SERVICE ADMIN	1,289,651,193.91	102,361.87	102,361.87
37800090	880096	G		SCHOOL SERVICE-CERT	21.16	0.01	0.01
37800120	880120	G		SCHOOLS SSB	83,014,060.07	6,588.97	6,588.97
37800140	880146	G		SCHOOL/COLLEGE LEGAL	121,864,832.98	9,672.62	9,672.62

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37800600	880609	G	SCHOOL SERVICE-SPEC	137,637,340.25	10,924.52	10,924.52
37800700	880708	G	SCHOOL SERVICE-SELPA	20,095,697.67	1,595.03	1,595.03
37800710	880716	G	SELPA-WIDE AU	663,026,311.12	52,625.56	52,625.56
37800720	880724	G	SELPA PROGRAM	39,568,107.61	3,140.59	3,140.59
37801000	880104	G	SCHOOL PAYROLL REVOL	273,373,249.72	21,698.11	21,698.11
37804000	880112	G	COUNTY SCHOOL BUI LD.	103,482.52	8.21	8.21
37806000	880252	G	SCHOOL CLEARING TRUS	648,306,725.42	51,457.24	51,457.24
37807000	880237	G	SCHOOLS COMMERCL REV	1,229,769,594.89	97,608.97	97,608.97
37808089	880898	G	DNP Fund	47,046,984.47	3,734.20	3,734.20
37808090	880906	G	VOLUNTARY DEDUCTIONS	84,202,863.70	6,683.33	6,683.33
37808091	880914	G	NET PAYROLL	-239,616.56	-19.02	-19.02
37808092	880922	G	FEDERAL INCOME TAX	13,553,608.20	1,075.77	1,075.77
37808093	880930	G	STATE INCOME TAX	3,108,324.64	246.72	246.72
37808094	880948	G	STRS	-6,378,212.38	-506.25	-506.25
37808095	880955	G	PERS	10,933,607.31	867.82	867.82
37808096	880963	G	SOCIAL SECURITY	6,159,772.67	488.91	488.91
37808098	880989	G	Medi care	36.8		
37808099	880997	G	SDI	193,085.53	15.33	15.33
37810000	881250	G	CEN SONOMA CONS SCH	1,141,659.28	90.61	90.61
37820000	882258	G	SELFINS REDWOOD EMP	3,091,955,591.71	245,413.93	245,413.93
37820630	882639	G	RESIG-SKYLINE FACILIT	49,442,364.70	3,924.33	3,924.33
37820640	882647	G	RESIG-GEN ADMIN FUND	74,715,190.83	5,930.27	5,930.27
37820710	882712	G	RESUG-SR EMP BEN	4,771,812.96	378.75	378.75
37830000	883256	G	RESIG HEALTH INS	17,124,437.68	1,359.20	1,359.20
37830630	883637	G	RESIG HEALTH INSURAN	16,890,822.21	1,340.65	1,340.65
37840000	884254	G	PROPERTY/LI ABILITY I	299,343,006.80	23,759.38	23,759.38
37850000	885103	G	ELEMENTARY AWUF	5,450,206.87	432.59	432.59
37860000	886101	G	UNIFIED AWUF	93,230.20	7.4	7.4
37890480	889485	G	WAUGH CFD #1	529,224.31	42.01	42.01
37900046	404061	G	BELLEVUE UN EL #6 97	41,463,479.00	3,291.03	3,291.03
37900068	406108	G	BENN VLY UN #6-7	22,212,081.97	1,763.01	1,763.01
37900176	417063	G	FORESTVILLE UN EL #6	26,268,679.97	2,084.99	2,084.99
37900210	420109	G	GRAVENSTEIN UN #10	17,090,094.61	1,356.47	1,356.47
37900243	424036	G	HARMONY UN EL #3 1998	22,040,809.92	1,749.42	1,749.42
37900271	427013	G	HORICON EL SCH BONDS	41,765,184.70	3,314.97	3,314.97
37900313	431031	G	Liberty Ele Bond	7,834,723.49	621.86	621.86
37900340	434100	G	Mark West School Bond	32,696,743.87	2,595.20	2,595.20
37900386	438069	G	OAK GROVE #6 1997	40,762,079.84	3,235.35	3,235.35
37900398	439174	G	OLD ADOBE UN EL #1797	46,371,443.69	3,680.59	3,680.59
37900435	442252	G	PETALUMA EL #19-24	116,737,054.66	9,265.62	9,265.62
37900439	443093	G	PINER-OLIVET UN EL #99	23,183,472.43	1,840.11	1,840.11
37900475	447151	G	RINCON VLY UN EL #16	88,063,065.25	6,989.72	6,989.72
37900509	450098	G	Santa Rosa Elem 2002	104,109,631.78	8,263.37	8,263.37
37900510	450106	G	SANTA ROSA ELEM 2002	70,800,762.20	5,619.58	5,619.58
37900517	451070	G	SEBASTOPOL UN EL #7199	29,009,967.33	2,302.57	2,302.57
37900537	453076	G	TWIN HILLS UN #7 BON	24,548,248.34	1,948.44	1,948.44
37900649	464099	G	WRIGHT ELEM #9 1992	38,707,014.34	3,072.24	3,072.24
37900712	471029	G	WEST S.C. UNION HIGH 2	77,998,262.52	6,190.86	6,190.86
37900751	475905	G	Healdsburg Uni f #3	14,845,611.21	1,178.32	1,178.32

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37900753	475020	G	HEALDSBURG UNIFIED #2	120,557,756.62	9,568.88	9,568.88
37900754	475038	G	HEALDSBURG UNIT SFID #1	77,708,364.70	6,167.85	6,167.85
37900784	477235	G	37900784 447235	53,258,429.50	4,227.22	4,227.22
37900790	479220	G	SANTA ROSA HIGH #22199	680,256,257.70	53,993.13	53,993.13
37900790	479220	G	37900795 479212	311,988,209.42	24,763.05	78,756.18
37900801	480015	G	CLOVERDALE UNIF #1	61,869,647.12	4,910.70	4,910.70
37900828	482083	G	COTATI R.P. UNIF #8-96	527,932,985.81	41,902.96	41,902.96
37900843	484030	G	GEYSERVILLE UNIF #3199	40,259,356.78	3,195.46	3,195.46
37900844	484048	G	GEYSERVILLE UNIF 2008	4,588,300.00	364.18	364.18
37900886	488064	G	SONOMA VLY UNIF #6 1998	236,672,207.19	18,785.09	18,785.09
37900886	488064	G	37900885 488056	2,955.04	0.23	18,785.32
37900892	489021	G	WINDSOR UNIF #2 1996	94,885,113.01	7,531.20	7,531.20
37900892	489021	G	37900637 463901	621.92	0.05	7,531.25
37900893	489039	G	WINDSOR UNIF 2008	28,246,566.80	2,241.98	2,241.98
37900901	490011	G	SO CO JUNIOR COLLEGE	3,266,502,487.15	259,268.02	259,268.02
47020005	806257	G	S A , MISC GRAVENSTEI	4,593,700.02	364.61	364.61
47030204	806828	G	SA-REF-HEALDS SPEC PL	11,787,066.81	935.56	935.56
47030304	806836	G	S A-REF-RES-HEALDS SP	8,061,971.42	639.89	639.89
47040017	801175	G	S A-ROHNERT PARK-2001	31,740.92	2.52	2.52
47040400	801407	G	RP-CANNON MANOR DEV C	4,935,606.58	391.75	391.75
47050001	806737	G	S A EIGHTH STREET EA	13,823,888.55	1,097.22	1,097.22
47510001	806141	G	MIRABEL HTS ASSESSME	130,453.24	10.36	10.36
47510002	806877	G	S. A. MIRABEL HTS SEWER	4,383,958.30	347.96	347.96
47510502	806893	G	S. A. RES-MIRABERL HTS	5,452,751.68	432.8	432.8
47530002	806166	G	WINDSOR WATER #4 SPC	99,006.72	7.85	7.85
47530006	806281	G	SA MISC CONDE REASSE	2,822,569.20	224.04	224.04
47530007	806810	G	SA-MISC-MITCHELL/SHIL	18,795,832.49	1,491.85	1,491.85
47530507	806919	G	SA-RESERVE-MITCHELL/S	34,093,541.57	2,706.07	2,706.07
47540001	806190	G	SA MISC RUSS RIV WTR #1	5,753,753.60	456.68	456.68
47540002	806273	G	SUMMER HOME PK REDEM	2,352,747.71	186.75	186.75
47540003	806760	G	S. A-MISC HACIENDA	2,524,294.36	200.35	200.35
47540404	806984	G	SA CONST-RUSS RIV WAT	10,935,127.36	867.94	867.94
47540503	806794	G	S A-RESERVE-HACIENDA	4,457,710.04	353.82	353.82
47550001	806224	G	SA-MISC-OCC COMM SVC	739,659.90	58.71	58.71
47550002	806927	G	SA-MISC-OCSD #2	6,134,585.60	486.91	486.91
47550402	806943	G	SA-CONST-OCSD #2	806.55	0.06	0.06
47550502	806935	G	SA-RESERVE-OCSD #2	1,283,807.56	101.9	101.9
50043000	663013	G	RIO NI DO GHAD	9,529,029.64	756.34	756.34
50045000	689018	G	NO AIR POLTN. CONT G	103,632,592.23	8,225.50	8,225.50
50045010	689034	G	NSCAPCD-VPMP	151,292,143.70	12,008.32	12,008.32
50045100	689109	G	NAPC-GAMP	25,901,983.60	2,055.89	2,055.89
50045300	689307	G	NSCAPCO-JUDGEMENT FU	15,630,257.20	1,240.60	1,240.60
50049100	649103	G	CSA #40 FIRE SERVICE	225,506,822.88	17,898.87	17,898.87
50049100	649103	G	50049110 649111	-46		17,898.87
50049200	649202	G	CSA #40 FS DRY CREEK	12,876,547.90	1,022.03	1,022.03
50049300	649301	G	CSA #40-FS-SEA RANCH	40,774,030.01	3,236.31	3,236.31
50049400	649400	G	CSA #40-FS-FITCH MTN	18,018,005.88	1,430.12	1,430.12
50049700	649707	G	CSA #40 FS WILMAR	6,321,972.67	501.78	501.78
50060000	670059	G	BELMONT TERRACE	2,935,417.53	232.99	232.99

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50062000	670109	G CARMET LIGHTING DIST	7,360,729.87	584.24	584.24
50063000	670158	G CINNABAR LIGHTING DI	11,649,649.40	924.65	924.65
50064000	670174	G COUNTRY SIDE MANOR L	905,557.81	71.87	71.87
50065000	670208	G FORESTVILLE LIGHTING	11,517,698.60	914.18	914.18
50066000	670257	G GEYSERVILLE LIGHTING	6,662,310.29	528.8	528.8
50067000	670307	G GRATON LIGHTING DIST	21,809,334.26	1,731.05	1,731.05
50068000	670356	G GUERNVILLE LIGHTING	79,279,566.15	6,292.56	6,292.56
50069000	670406	G JENNER LIGHTING DIST	14,184,697.06	1,125.86	1,125.86
50070000	670455	G MADRONE ACRES LIGHTI	14,323,106.11	1,136.85	1,136.85
50071000	670505	G MONTE RIO LIGHTING D	20,481,083.69	1,625.62	1,625.62
50072000	670539	G PACIFIC VIEW LIGHTIN	426,736.68	33.87	33.87
50073000	670554	G PENNGROVE LIGHTING D	19,189,610.06	1,523.11	1,523.11
50074000	670604	G RIO NIDO LIGHTING DI	38,069,538.98	3,021.65	3,021.65
50075000	670653	G SOUTH PARK LIGHTING	3,366,084.84	267.17	267.17
50077000	670703	G SUMMER HOME PK LT MA	4,121,749.40	327.15	327.15
50078000	670752	G VLY OF MOON LIGHTING	194,265,436.48	15,419.19	15,419.19
50079000	670802	G WEST SIDE LIGHTING D	921,216.31	73.12	73.12
50080000	670851	G WOODSIDE CLUB ESTATE	3,786,633.29	300.55	300.55
50082001	668012	G CFD #4 WILMAR	1,203,409.40	95.52	95.52
50083001	669010	G CFD #5 DRY CREEK	1,291,965.96	102.54	102.54
50084001	664011	G CFD #7 MAYACAMAS	2,331,433.23	185.05	185.05
50090000	690107	G BITTNER LANE PERM RO	679,985.86	53.97	53.97
50091000	690404	G MILL CREEK LANE ROAD	5,423,164.26	430.45	430.45
50092000	690453	G MIRABEL HTS PERM ROA	744,768.63	59.11	59.11
50093000	690479	G MONE ROSA DIV #1 ROA	909,688.10	72.21	72.21
50094000	690552	G PIKES PEAK PERM ROAD	1,567,290.82	124.4	124.4
50930000	693010	G IHSS PUBLIC AUTHORITY	29,324,771.39	2,327.55	2,327.55
50950010	695015	G SO CO. LIBRARY PWRS	561,594,798.60	44,574.77	44,574.77
50950010	695015	G 17030163 392571 SO CO. LIBRARY PWRS	672,501.66	53.37	44,628.14
50950120	695122	G GIFTS & DONATIONS	79,589,118.89	6,317.13	6,317.13
50950130	695130	G LIBRARY & BRANCH PROJ	142,379,204.12	11,300.89	11,300.89
50950140	695148	G CROMWELL BEQUEST	64,457,377.80	5,116.09	5,116.09
50950150	695155	G WINE LIBRARY	5,192,959.01	412.18	412.18
50960010	697029	G SC AG PRES/OPEN SPAC	350,148,610.52	27,791.91	27,791.91
50960040	697045	G SCAPOSD INSTMT PAYME	1,715,160.60	136.13	136.13
50960100	697102	G FINANCED ACQUISITIONS	-1,544.46	-0.12	-0.12
50960300	697300	G OSD LAND ACQ - MEASUR	102,490.76	8.13	8.13
51003000	603027	G CSA #41-LIGHT ROSELA	16,088,917.48	1,277.01	1,277.01
51004000	604017	G CAS #41-Li ght-Medowl a	1,275,622.75	101.25	101.25
51031310	631424	G CSA#41-LIGHT-A. L. W.	3,034,163.41	240.82	240.82
51035000	635029	G CSA#41-PK-SONOMA VLY	19,761,738.36	1,568.53	1,568.53
51035000	635029	G 51035210 635334 CSA#41-PK-SONOMA VLY	1,616,399.52	128.29	1,696.82
51035000	635029	G 51035220 635342 CSA#41-PK-SONOMA VLY	37,545.20	2.98	1,699.80
51036010	636019	G CSA #41 LIGHT ABC	7,898,967.24	626.96	626.96
52720100	672105	G SCWA GENERAL	439,259,927.72	34,864.83	34,864.83
52720100	672105	G 17030880 391011 SCWA GENERAL	3,589,359.37	284.89	35,149.72
52720300	672303	G SCWA GEN SPRING LAKE	93,400,121.83	7,413.33	7,413.33
52720500	672501	G WASTE/RECYCLED WATER	50,898,653.16	4,039.92	4,039.92
53730200	673202	G SCWA SPECIAL REVENUE	847,662,118.31	67,280.42	67,280.42

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53730300	673301	G		SCWA ZONE 2A PETALUM	698,968,227.25	55,478.34	55,478.34
53730400	673400	G		SCWA ZONE 3A VLY MOO	181,175,417.20	14,380.21	14,380.21
53730500	673509	G		SCWA ZONE 5A LOW RUS	133,182,516.09	10,570.93	10,570.93
53730600	673608	G		SCWA ZONE 7A NO COAS	6,931,582.68	550.17	550.17
53730700	673707	G		SCWA ZONE 8A SO. COA	129,620,007.49	10,288.16	10,288.16
53730800	673806	G		Warm Springs Dam	1,230,002,114.41	97,627.43	97,627.43
54740200	674200	G		SCWA WARM SPRINGS DA	1,101,768,889.52	87,449.32	87,449.32
55511001	651109	G		OCCIDENTAL SANI. GEN	29,427,068.87	2,335.68	2,335.68
55511100	651505	G		OCCIDENTL WASTE WATE	-13,412,634.37	-1,064.59	-1,064.59
55511302	651224	G		OCCIDENTAL BONDS #2	62,265.60	4.95	4.95
55512001	652107	G		RUSSIAN RIVER SANI G	204,236,972.41	16,210.64	16,210.64
55512200	652305	G		RUSSIAN RIVER SANI C	130,752,759.48	10,378.08	10,378.08
55512300	652214	G		RUSSIAN RIVER SANI D	31,747,956.00	2,519.89	2,519.89
55512300	652214	G	55512350 652255	RUSSIAN RIVER SANI D	11,155,000.00	885.39	3,405.28
55512301	652206	G		RUSSIAN RIVER SANI D	14,028,454.54	1,113.46	1,113.46
55513001	653105	G		SONOMA VLY SANI. - G	313,799,433.93	24,906.81	24,906.81
55513200	653303	G		SONOMA VLY SANI EXPA	336,508,254.83	26,709.25	26,709.25
55513211	653337	G		SONOMA VLY-EPA LOAN	-1,536,476.28	-121.95	-121.95
55513304	653345	G		SONOMA VLY-GLEN ELLE	663,054.32	52.63	52.63
55513305	653352	G		SONOMA VLY 1998 REV	103,193,430.15	8,190.64	8,190.64
55513410	653410	G		SONOMA VLY-SRF LOAN	43,622,872.72	3,462.42	3,462.42
55513420	653428	G		SONOMA VLY-SRF LOAN R	3,229,943.36	256.37	256.37
55514001	654103	G		SOUTH PARK SANI GENE	244,254,185.24	19,386.88	19,386.88
55514200	654301	G		SOUTH PK SANI EXPAN	273,672,117.04	21,721.84	21,721.84
55514300	654202	G		S. PARK SAN 2000 REV B	86,964,572.52	6,902.53	6,902.53
55610010	666016	G		SO SR LIGHT\LANDSCAP	8,365,430.49	663.98	663.98
56006300	607911	G		CSA #41-SAN-SEA RANC	18,466,023.87	1,465.68	1,465.68
56024001	624528	G		CSA#41-WAT-FITCHMTN	12,365,441.34	981.46	981.46
56024200	624817	G		CSA #41 Mul t Serv Ent	1,860,060.60	147.64	147.64
56024400	624718	G		CSA#41-WAT-FITCHMTN	21,443,356.00	1,702.00	1,702.00
56024400	624718	G	56024500 624916	CSA#41-WAT-FITCHMTN	11,736,828.24	931.57	2,633.57
56032001	632521	G		CSA#41-WAT-SALMON CR	10,449,486.57	829.39	829.39
56032001	632521	G	56032200 632810	CSA#41-WAT-SALMON CR	353,176.04	28.04	857.43
56032400	632711	G		CSA#41-WAT-SALMON CR	10,663,239.40	846.36	846.36
56032400	632711	G	56032500 632919	CSA#41-WAT-SALMON CR	2,993,320.28	237.58	1,083.94
56033001	633529	G		CSA#41-WAT-FREESTONE	2,164,892.06	171.83	171.83
56033400	633719	G		CSA#41-WAT-FREESTONE	4,452,806.56	353.43	353.43
56033400	633719	G	56033500 633917	CSA#41-WAT-FREESTONE	486,103.16	38.58	392.01
56034001	634527	G		CSA#41-WAT-JENNER	13,909,234.86	1,104.00	1,104.00
56034200	634816	G		CSA #41 Multi Svcs-En	136.16	0.01	0.01
56034400	634717	G		CSA#41-WAT-JENNER-DS	6,572,661.64	521.69	521.69
56034400	634717	G	56034500 634915	CSA#41-WAT-JENNER-DS	4,836,538.44	383.88	905.57
57740510	674515	G		RUSSIAN RIVER PROJECT	307,468,527.53	24,404.32	24,404.32
57740510	674515	G	57750610 674614	RUSSIAN RIVER PROJECT	5.04		24,404.32
57740520	674523	G		RECYCLED WATER FUND	128,264,160.65	10,180.55	10,180.55
57740520	674523	G	57750620 674622	RECYCLED WATER FUND	279,148.00	22.16	10,202.71
57750100	675108	G		SCWA WATER TRANS SYS	685,941,192.32	54,444.35	54,444.35
57750200	675207	G		SCWA SR AQUEDUCT BON	449,816,203.29	35,702.70	35,702.70
57750210	675215	G		SCWA PETALUMA AQUED	426,321,135.37	33,837.85	33,837.85

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-----			FUND NAME	DOLLAR DAYS		-----
57750220	675223	G	SCWA FORESTVILLE AQU	10,113.56	0.81	0.81
57750230	675231	G	SCWA SONOMA AQUED BO	152,236.08	12.08	12.08
57750400	675405	G	SCWA STORAGE FACILIT	61,642,514.37	4,892.67	4,892.67
57750410	675413	G	SCWA PIPELINE FACILI	111,202,171.24	8,826.31	8,826.31
57750420	675421	G	SCWA COMMON FACILITI	189,080,984.67	15,007.69	15,007.69
57750430	675439	G	SCWA-ST DWR-DEBT CX10	331,654,311.64	26,323.99	26,323.99
57750440	675447	G	SCWA-ST DWR-RES CX107	55,033,588.56	4,368.11	4,368.11
57750450	675454	G	Common Facilities Rev	20,636,944.12	1,637.99	1,637.99
57750460	675462	G	Storage Facilities Re	14,702,331.40	1,166.95	1,166.95
57750470	675470	G	SONOMA AQUEDUCT REV B	29,642,799.28	2,352.80	2,352.80
57750480	675488	G	STORAGE FACIL REV BD	96,541,788.23	7,662.69	7,662.69
57750490	675496	G	COMMON FACIL REV BD O	18,479,881.05	1,466.78	1,466.78
57750510	675512	G	SCWA NORTH MARIN WTR	1,484,972.00	117.86	117.86
57750710	675710	G	WATER MGMT PLANNING	24,629,767.00	1,954.91	1,954.91
57750720	675728	G	WATERSHED PLAN/RESTOR	11,785,029.94	935.4	935.4
57750730	675736	G	RECYCLED WATER & LOC	321,777,445.01	25,540.04	25,540.04
57750740	675744	G	WATER CONSERVATION	154,025,750.34	12,225.29	12,225.29
57780100	678102	G	SAN ZONE-SEA RANCH	19,802,225.39	1,571.74	1,571.74
57780300	678300	G	SAN ZONE 1 SEA RANCH	20,234,480.04	1,606.05	1,606.05
57800100	680108	G	SAN ZONE-PENNGROVE	19,761,167.76	1,568.48	1,568.48
57800200	680207	G	SAN ZONE-PENNGROVE B	881,209.06	69.94	69.94
57800300	680306	G	SAN ZONE-PENNGROVE C	71,562,375.06	5,680.03	5,680.03
57810100	681106	G	SAN ZONE-GEYSERVILLE	-2,057,485.62	-163.31	-163.31
57810200	681205	G	SAN ZONE-GEYSERVILLE	5,562,113.01	441.48	441.48
57810300	681304	G	SAN ZONE GEYSERVILLE	43,918,847.81	3,485.91	3,485.91
57820100	682104	G	SAN ZONE-A. L. W.	50,823,115.73	4,033.92	4,033.92
57820100	682104	G	57820400 682401 SAN ZONE-A. L. W.	638.97	0.05	4,033.97
57820200	682203	G	SAN ZONE ALW 2000 REV	5,166,571.00	410.08	410.08
57820300	682302	G	SAN ZONE A. L. W. CONS	129,724,705.22	10,296.48	10,296.48
59065000	575507	G	LTD-CDC	61.64	0.01	0.01
60870100	687103	G	EQUIPMENT FUND	502,193,225.36	39,859.95	39,859.95
60870200	687202	G	FACILITIES FUND	304,217,842.96	24,146.30	24,146.30
60870300	687301	G	2002 - 1 SCWA ACQUI SI	137,460.88	10.91	10.91
60870400	687400	G	POWER RESOURCES	89,223,345.46	7,081.82	7,081.82
65110020	611020	G	Local Housi ng	351,969,009.27	27,936.39	27,936.39
65110020	611020	G	65110010 611012 Local Housi ng	14,521,771.65	1,152.62	29,089.01
65110020	611020	G	65120010 612010 Local Housi ng	-2,112,287.21	-167.65	28,921.36
65110020	611020	G	65120020 612028 Local Housi ng	-4,005,021.82	-317.89	28,603.47
65110020	611020	G	65120040 612044 Local Housi ng	-126,547.54	-10.04	28,593.43
65110020	611020	G	65130010 613018 Local Housi ng	-6,471,187.34	-513.63	28,079.80
65110020	611020	G	65130040 613042 Local Housi ng	4,461,311.46	354.1	28,433.90
65110030	611038	G	MCC Program	692,626.10	54.97	54.97
65110040	611046	G	Mobi l Homes	21,446,873.35	1,702.28	1,702.28
65110050	611053	G	HAC	973,089.85	77.24	77.24
65110060	611061	G	HOUSING ELEMENT/OTHER	-3,459,530.06	-274.59	-274.59
65110070	611079	G	COMMUNI TY DEVELOPMENT	358,532,247.23	28,457.33	28,457.33
65120030	612036	G	Comm Del opment Reha	8,021,305.31	636.66	636.66
65120050	612051	G	Flood Elevati on	29,199,270.50	2,317.60	2,317.60
65120060	612062	G	HOMELESS MANAGEMENT	2,170,476.00	172.28	172.28

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-----			FUND NAME	DOLLAR DAYS		-----
65130020	613026	G	MSRAP	664,983.34	52.78	52.78
65130030	613034	G	VOUCHERS-COMM DELVP	258,485,398.34	20,516.43	20,516.43
66200010	620013	G	Rosel and-Redevel opmen	284,566,832.70	22,586.57	22,586.57
66200020	620021	G	Rosel and-Set Asi de	97,943,396.07	7,773.94	7,773.94
66200030	620039	G	ROSELAND DEBT SERVICE	30,000,465.64	2,381.19	2,381.19
66210010	621011	G	So Vly-Redevel opment	419,480,023.91	33,294.86	33,294.86
66210020	621029	G	So Vly-Set-Asi de	68,951,700.00	5,472.82	5,472.82
66210030	621037	G	SO VLY DEBT SERVICE	48,057,184.88	3,814.38	3,814.38
66220010	622019	G	Russ Riv-Redevel opmen	577,614,717.92	45,846.30	45,846.30
66220020	622027	G	RUSSIAN RIVER SET ASI	140,766,230.60	11,172.86	11,172.86
70010000	701011	G	GREEN VALLEY CEMETER	2,870,837.27	227.86	227.86
70011001	702100	G	SHILOH CEMETERY DIST	27,406,312.70	2,175.29	2,175.29
70011001	702100	G	70011010 702506 SHILOH CEMETERY DIST	18,612,452.04	1,477.30	3,652.59
70021001	711010	G	BENNET VLY FIRE DIST	44,213,004.05	3,509.26	3,509.26
70022000	726018	G	BODEGA BAY FIRE DIST	47,130,256.96	3,740.82	3,740.82
70022200	726208	G	BOD BAY-EQUIP SINKIN	9,601,193.08	762.06	762.06
70023000	712018	G	RANCHO ADOBE FIRE	65,194,477.70	5,174.60	5,174.60
70024000	713016	G	FORESTVILLE FIRE DIS	17,889,778.66	1,419.94	1,419.94
70024000	713016	G	70024100 713107 FORESTVILLE FIRE DIS	9,469,842.44	751.64	2,171.58
70025000	714014	G	GLEN ELLEN FIRE DIST	30,859,131.24	2,449.34	2,449.34
70026000	715011	G	GRATON FIRE DIST	78,529,064.97	6,232.99	6,232.99
70026100	715102	G	GRATON FIRE BUILDING	6,459,951.02	512.74	512.74
70027000	716019	G	RUSSIAN RIVER FIRE	52,125,464.88	4,137.29	4,137.29
70029000	718015	G	KENWOOD FIRE DIST	88,333,963.27	7,011.22	7,011.22
70029100	718106	G	KENWOOD FIRE-CAP REPL	90,942,874.72	7,218.30	7,218.30
70030000	719013	G	MONTE RIO FIRE	33,110,834.10	2,628.06	2,628.06
70032000	721019	G	RINCON VALLEY FIRE D	71,507,939.43	5,675.71	5,675.71
70032010	721100	G	RINCON VLY MITIGATIO	4,901,887.56	389.07	389.07
70032020	721209	G	RINCON VLY UNEMP INS	6,479,675.92	514.31	514.31
70032030	721308	G	RINCON VLY-CAP REPLAC	137,370,604.08	10,903.34	10,903.34
70033000	722017	G	ROSELAND FIRE DIST	21,317,577.53	1,692.01	1,692.01
70034000	723015	G	SHELL VISTA FIRE DI	67,548,860.16	5,361.48	5,361.48
70034520	723528	G	CFD #1 SPECIAL TAX FU	3,138,264.80	249.09	249.09
70035000	724013	G	GOLD RIDGE FIRE DIST	51,189,762.64	4,063.02	4,063.02
70036000	728014	G	VLY OF THE MOON FIRE	3,973,940.39	315.41	315.41
70037000	727016	G	WINDSOR FIRE DIST	111,089,308.66	8,817.36	8,817.36
70037020	727206	G	WFPD STATION FUND-MAI	5,678,246.60	450.69	450.69
70037030	727305	G	WFPD EQUIP FUND-MAINT	9,315,364.14	739.38	739.38
70039000	729012	G	GEYSERVILLE FIRE DIS	61,458,991.97	4,878.10	4,878.10
70039000	729012	G	70039010 729103 GEYSERVILLE FIRE DIS	6,042,955.60	479.64	5,357.74
70039020	729202	G	GEYSERVILLE FIRE-APAR	49,324,533.16	3,914.98	3,914.98
70042000	732016	G	TIMBER COVE FIRE DIS	1,324,749.74	105.15	105.15
70049000	739011	G	CLOVERDALE FIRE	5,266,931.33	418.04	418.04
70049000	739011	G	70049200 739201 CLOVERDALE FIRE	24,347,210.68	1,932.48	2,350.52
70049000	739011	G	70049300 739300 CLOVERDALE FIRE	3,640,598.24	288.96	2,639.48
70051000	741017	G	MARIN-SONOMA MOSQ. A	3,710,145.12	294.48	294.48
70060000	750018	G	CAMPMEEKER REC DIST	5,126,181.28	406.88	406.88
70060100	750109	G	CAMP MEEKER R&P-REPLA	1,725,921.76	136.99	136.99
70060500	750505	G	CAMP MEEKR WATER-OP	13,417.67	1.06	1.06

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70060520	750521	G	CAMP MEEKER R & P WA	6,472,361.68	513.73	513.73
70060521	750539	G	CAMP MEEKER R&P WATE	9,617,871.36	763.38	763.38
70060524	750562	G	CAMP MEEKER WAT-A&B D	9,348,365.09	742	742
70060526	750588	G	CAMP MEEKER WAT & CAP	70,813,397.72	5,620.58	5,620.58
70060527	750596	G	CAMP MEEKER-DAM GRANT	-923,003.64	-73.26	-73.26
70060528	750604	G	CAMP MEEKER-OCC SEWER	441,934.60	35.08	35.08
70061000	751016	G	DEL RIO WOODS REC DI	22,995,793.98	1,825.22	1,825.22
70062000	752014	G	MONTE RIO REC DIST	2,407,573.61	191.09	191.09
70062100	752105	G	M R YOUTH CENTER/REC	594,159.61	47.16	47.16
70062200	752204	G	M R KORET/BEACH PROJE	-4,936,151.44	-391.79	-391.79
70063000	753012	G	RUSSIAN RIVER REC DI	9,773,420.20	775.73	775.73
70070000	760017	G	GOLD RIDGE RESOURCE	-11,173,750.98	-886.88	-886.88
70072000	762013	G	SOTOYOME/STA ROSA RE	514,772.12	40.86	40.86
70072020	762021	G	SOTOYOME-CA DOT ARUND	9,036,776.20	717.26	717.26
70072100	762104	G	SOTOYOME RCD WPB	2,019,691.19	160.31	160.31
70072200	762203	G	SOTOYOME RCD-LVMB	5,317,965.24	422.1	422.1
70073000	763011	G	SOUTHERN SO. CO. RCD	22,776,910.09	1,807.84	1,807.84
70074001	765016	G	OCCIDENTAL COMMUNITY	2,461,082.25	195.34	195.34
70074002	765024	G	OCCSD-REC IMPROVE PRO	10,271.80	0.82	0.82
70074010	767012	G	OCCIDENTAL WATER COM	18,111,902.53	1,437.57	1,437.57
70074010	767012	G	70074030 767038 OCCIDENTAL WATER COM	851,920.00	67.62	1,505.19
70074020	767020	G	OCCID CSD-CAP REPLACE	293,463.84	23.29	23.29
70074100	765107	G	OCCID CSD FIRE	15,756,693.51	1,250.64	1,250.64
70075000	766014	G	CAZADERO COMM. SVC	246,906.31	19.59	19.59
70080000	785014	G	BAY AREA AIR QUALITY	1,490,098.26	118.28	118.28
70085000	786012	G	COAST LIFE AMBULANCE	-7,565,784.04	-600.51	-600.51
75010000	731018	G	CLOVERDALE HOSPITAL	119,408.35	9.47	9.47
75020001	770016	G	FORESTVILLE WTR GENE	144,772.53	11.49	11.49
75020001	770016	G	75020301 770024 FORESTVILLE WTR GENE	292.56	0.03	11.52
75020110	770115	G	FWD-SANITATION ENT FU	246,787.40	19.59	19.59
75021000	774018	G	N. MARIN WATER DEBT	37,790.84	2.99	2.99
75022000	772012	G	SONOMA MOUNTAIN WATE	5,697.76	0.46	0.46
75023000	771014	G	VLY MOON WATER DEBT	21,560.20	1.71	1.71
75025011	779538	G	WWD GENERAL SEWER RE	-16,494,208.49	-1,309.18	-1,309.18
75025030	779207	G	WWD 1963 G. O. BOND FU	21,616.32	1.72	1.72
75025031	779215	G	WWD 1978 G. O. BOND	3,536,753.12	280.72	280.72
75025032	779223	G	WWD IMP #1 (I&R)	1,375,800.87	109.2	109.2
75025033	779231	G	WWD IMP #2 (I&R)	255,844.55	20.3	20.3
75025111	779561	G	WWD GENERALWATER RES	53,573,108.81	4,252.20	4,252.20
75025200	779132	G	WWD RECREATION	6,410,110.12	508.78	508.78
75026001	775106	G	RUSSIAN RIVER CO WAT	7,658,052.41	607.83	607.83
75026002	775114	G	RR WTR CAPITAL IMP R	40,892,236.19	3,245.69	3,245.69
75026002	775114	G	75026200 775205 RR WTR CAPITAL IMP R	-4,305,773.88	-341.76	2,903.93
75026004	775130	G	RR WTR RESTRICTED FE	1,549,301.16	122.97	122.97
75026400	775403	G	RR WTR-TERRACE TANK P	-28,379,482.60	-2,252.53	-2,252.53
75027001	776013	G	SWEETWATER SPRINGS W	56,810,027.60	4,509.12	4,509.12
75027001	776013	G	75027002 776021 SWEETWATER SPRINGS W	5,598,200.00	444.33	4,953.45
75027001	776013	G	75027003 776039 SWEETWATER SPRINGS W	20,700,000.00	1,643.00	6,596.45
75027001	776013	G	75027210 776211 SWEETWATER SPRINGS W	12,587,683.90	999.11	7,595.56

FUND NUMBER			07/01/08 THROUGH 09/30/08	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
75027300	776302	G		SWEETWATER SPRINGS C	-84.64	-0.01	-0.01
75027400	776401	G		SWEETWATER SPG DEBT	71,788,754.04	5,698.00	5,698.00
75027400	776401	G	75027200 776203	SWEETWATER SPG DEBT	47,370,899.94	3,759.91	9,457.91
75027400	776401	G	75027500 776500	SWEETWATER SPG DEBT	2,038,408.96	161.79	9,619.70
75027400	776401	G	75027510 776518	SWEETWATER SPG DEBT	2,277,000.00	180.73	9,800.43
75027400	776401	G	75027600 776609	SWEETWATER SPG DEBT	12,199,961.64	968.33	10,768.76
75027400	776401	G	75027610 776617	SWEETWATER SPG DEBT	13,489,027.12	1,070.65	11,839.41
75027700	776708	G		SS ST CONST	181,068,534.54	14,371.73	14,371.73
75028001	777011	G		TIMBER COVE WATER	-159,597.92	-12.67	-12.67
75028002	777029	G		TIMBER COVE WTR-94A	266,728.60	21.17	21.17
75028003	777037	G		TIMBER COVE WTR-94B	613,026.36	48.66	48.66
75028004	777045	G		TIMBER CV WTR-94B-RE	2,508,959.60	199.14	199.14
75028005	777052	G		TIMBER COVE WTR 94B-	4,012,844.08	318.5	318.5
75029001	778019	G		RAINS CREEK WATER DI	955,010.16	75.81	75.81
75029520	778522	G		RAINS CRJ-ST DWR DEB	31,889.33	2.53	2.53
75029530	778530	G		RAINS CRJ-ST DWR RES	2,708,054.04	214.94	214.94
75030001	780015	G		BBPUD - GENERAL	421,254.73	33.44	33.44
75032100	782102	G		Palm Drive Health-G.O	29,742,264.73	2,360.69	2,360.69
75032200	782201	G		PALM DRIVE HEALTH TAX	1,822,179.27	144.63	144.63
75033001	783019	G		SONOMA VALLEY HEALTH	-52,673,290.74	-4,180.77	-4,180.77
75034001	784017	G		NO SO CO HSOPITAL	120,449,699.71	9,560.30	9,560.30
75068001	768010	G		GRATON CSD-SANITATION	27,358,179.94	2,171.47	2,171.47
75068100	768101	G		GRATON CSD-SAN BONDS	1,078,139.24	85.57	85.57
75068200	768200	G		GRATON CSD-SAN CONST	67,173,469.25	5,331.68	5,331.68
80007000	787010	G		Other Governmental Ag	-300,369.07	-23.84	-23.84
80007100	787101	G		NCRA-TRAFFIC CONGESTI	-12,636,570.17	-1,002.99	-1,002.99
80007400	787408	G		NCRA-DEPT OF FISH&GAM	440,074.83	34.93	34.93
80008000	788018	G		LAFCO	33,782,850.98	2,681.40	2,681.40
80009000	789016	G		REDCOM	97,158,045.79	7,711.61	7,711.61
80011010	791111	G		N. BAY COOP LIBRARY	55,838,220.08	4,431.98	4,431.98
80011010	791111	G	17030172 392621	N. BAY COOP LIBRARY	41,648,681.44	3,305.73	7,737.71
80011010	791111	G	17030173 392639	N. BAY COOP LIBRARY	1,379,068.96	109.45	7,847.16
80011210	791210	G		MVLS N BAY COOP PROC	37,274,112.21	2,958.52	2,958.52
80011310	791319	G		NSCLS	4,260,323.50	338.15	338.15
80030000	794016	G		SO CO PUBLIC LAW LIBR	1,860,550.21	147.67	147.67
80030000	794016	G	80030002 794032	SO CO PUBLIC LAW LIBR	8,740,000.00	693.71	841.38
80040000	792010	G		SMART	549,543,598.10	43,618.24	43,618.24
80040000	792010	G	80040000 793018	SMART	-524,970,719.28	-41,667.85	1,950.39
80040001	792028	G		SMART- TCRP	-34,925,604.80	-2,772.10	-2,772.10
80050000	795013	G		SCERA RETIREMENT	184,484,601.94	14,642.86	14,642.86
80060000	796011	G		SCAVA SERVICE AUTHOR	14,672,681.35	1,164.60	1,164.60
80070000	797019	G		S. C. OPEN SPACE AUTHO	4,948,444,433.22	392,766.69	392,766.69
80070000	797019	G	50960050 697052	S. C. OPEN SPACE AUTHO	85,430,832.00	6,780.80	399,547.49
80070001	797027	G		SCOSA- RESERVE	704,498,406.04	55,917.27	55,917.27
80070002	797035	G		COOLEY OPEN SPACE EDU	20,136,822.92	1,598.29	1,598.29
80080000	798017	G		S. C. TRANSPORTATION A	5,929,738.61	470.66	470.66
80090100	790014	G		TFCA	117,580,143.68	9,332.54	9,332.54
80100100	793109	G		ADMI NI STRATI ON	7,005,629.39	556.05	556.05
80100200	793208	G		LOCAL STREET REPAIRS	84,617,719.92	6,716.26	6,716.26

SONOMA COUNTY
 APPORTIONMENT REPORT

FUND NUMBER			07/01/08 THROUGH 09/30/08		APPORTIONMENT	FUND TOTAL
-----			FUND NAME	DOLLAR DAYS	-----	-----
80100300	793307	G	LOCAL STREET PROJECTS	1,048,001,760.02	83,181.73	83,181.73
80100400	793406	G	HIGHWAY 101	1,833,295,481.03	145,511.87	145,511.87
80100440	793448	G	Bank of NY ttee-SCTAR	429,977,919.68	34,128.10	34,128.10
80100450	793455	G	Bank of NY ttee-SCTA	3,267,760,073.36	259,367.84	259,367.84
80100500	793505	G	TRANSIT	21,013,031.54	1,667.84	1,667.84
80100600	793604	G	PASSENGER RAIL	212,039,305.70	16,829.93	16,829.93
80100700	793703	G	BI CYCLE/PEDESTRIAN	127,057,574.04	10,084.78	10,084.78
85500110	799114	G	SCWMA-WOOD WASTE	21,724,229.66	1,724.29	1,724.29
85500210	799213	G	SCWMA-YARD DEBRIS	144,616,295.30	11,478.45	11,478.45
85500220	799221	G	SCWMA-ORGANICS PROGRA	251,699,226.75	19,977.81	19,977.81
85500310	799312	G	SCWMA-HHW	168,891,189.13	13,405.19	13,405.19
85500320	799320	G	SCWMA-HHW WASTE FACIL	4,703,822.00	373.35	373.35
85500330	799338	G	SCWMA-HHW OPERATING R	3,717,203.96	295.04	295.04
85500410	799411	G	SCWMA- EDUCATION	24,422,776.07	1,938.48	1,938.48
85500510	799510	G	SCWMA- RMDZ	11,915,747.98	945.77	945.77
85500610	799619	G	SCWMA- PLANNING	7,406,078.90	587.84	587.84
85500710	799718	G	SCWMA-CONTINGENCY FUN	26,595,410.83	2,110.92	2,110.92
TOTAL DOLLARS APPORTIONED					10,395,521.93	
TOTAL DOLLAR DAYS :			130,972,567,469.34			
EFFECTIVE INTEREST RATE:			2.897			