

APPORTIONMENT REPORT

07/01/09 THROUGH 09/30/09

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014 G	GENERAL FUND-COUNTY	-13,591,295,649.42	-390,352.57	-390,352.57
10010000 083014 G	GENERAL FUND-COUNTY	10,887,050,000.00	312,684.53	-77,668.04
10010000 083014 G	GENERAL FUND-COUNTY	14.72		-77,668.04
10010000 083014 G	GENERAL FUND-COUNTY	43,141,991.44	1,239.08	-76,428.96
10010000 083014 G	GENERAL FUND-COUNTY	547,585,104.00	15,727.07	-60,701.89
10010000 083014 G	GENERAL FUND-COUNTY	2,609,965,136.84	74,960.22	14,258.33
10010000 083014 G	GENERAL FUND-COUNTY	670,033,743.93	19,243.89	33,502.22
10010000 083014 G	GENERAL FUND-COUNTY	347,394,080.95	9,977.43	43,479.65
10010000 083014 G	GENERAL FUND-COUNTY	1,005,373,095.88	28,875.10	72,354.75
10010000 083014 G	GENERAL FUND-COUNTY	130,963,404.75	3,761.37	76,116.12
10010000 083014 G	GENERAL FUND-COUNTY	77,907,196.20	2,237.55	78,353.67
10010000 083014 G	GENERAL FUND-COUNTY	383,922,624.00	11,026.56	89,380.23
10010000 083014 G	GENERAL FUND-COUNTY	96.60		89,380.23
10010000 083014 G	GENERAL FUND-COUNTY	21,449,889.95	616.06	89,996.29
10010000 083014 G	GENERAL FUND-COUNTY	9,200,000.00	264.23	90,260.52
10010000 083014 G	GENERAL FUND-COUNTY	45,047.80	1.29	90,261.81
10010000 083014 G	GENERAL FUND-COUNTY	35,046,089.32	1,006.55	91,268.36
10010000 083014 G	GENERAL FUND-COUNTY	74,755,487.44	2,147.04	93,415.40
10010000 083014 G	GENERAL FUND-COUNTY	46,351.44	1.33	93,416.73
10010000 083014 G	GENERAL FUND-COUNTY	493,260.76	14.17	93,430.90
10010000 083014 G	GENERAL FUND-COUNTY	-400,346,735.95	-11,498.27	81,932.63
10010000 083014 G	GENERAL FUND-COUNTY	5.52		81,932.63
10010000 083014 G	GENERAL FUND-COUNTY	2,637,341.32	75.74	82,008.37
10010000 083014 G	GENERAL FUND-COUNTY	89.24	.01	82,008.38
10010000 083014 G	GENERAL FUND-COUNTY	14,492,513.44	416.23	82,424.61
10010000 083014 G	GENERAL FUND-COUNTY	598,262.20	17.19	82,441.80
10010000 083014 G	GENERAL FUND-COUNTY	350,692.04	10.07	82,451.87
10010000 083014 G	GENERAL FUND-COUNTY	90.16		82,451.87
10010000 083014 G	GENERAL FUND-COUNTY	49.68		82,451.87
10010000 083014 G	GENERAL FUND-COUNTY	164.68	.01	82,451.88
10010000 083014 G	GENERAL FUND-COUNTY	689,238.24	19.79	82,471.67
10010000 083014 G	GENERAL FUND-COUNTY	147,956.24	4.25	82,475.92
10010000 083014 G	GENERAL FUND-COUNTY	18,902.32	.54	82,476.46
10010000 083014 G	GENERAL FUND-COUNTY	44,176.56	1.27	82,477.73
10010000 083014 G	GENERAL FUND-COUNTY	37,477,370.24	1,076.38	83,554.11
10010000 083014 G	GENERAL FUND-COUNTY	10,560,576.93	303.31	83,857.42
10010000 083014 G	GENERAL FUND-COUNTY	13,797,325.56	396.27	84,253.69
10010000 083014 G	GENERAL FUND-COUNTY	8,139,886.76	233.78	84,487.47
10010000 083014 G	GENERAL FUND-COUNTY	3,219,825.58	92.48	84,579.95
10010000 083014 G	GENERAL FUND-COUNTY	15,433,501.68	443.26	85,023.21
10010000 083014 G	GENERAL FUND-COUNTY	9,926,964.36	285.11	85,308.32
10010000 083014 G	GENERAL FUND-COUNTY	8,280,000.00	237.81	85,546.13
10010000 083014 G	GENERAL FUND-COUNTY	16,802,877.94	482.59	86,028.72
10010000 083014 G	GENERAL FUND-COUNTY	462,305.52	13.28	86,042.00
10010000 083014 G	GENERAL FUND-COUNTY	21,222,691.43	609.53	86,651.53
10010000 083014 G	GENERAL FUND-COUNTY	409,422.08	11.76	86,663.29
10010000 083014 G	GENERAL FUND-COUNTY	-1,446,600.51	-41.55	86,621.74
10010000 083014 G	GENERAL FUND-COUNTY	9,552,175.57	274.35	86,896.09
10010000 083014 G	GENERAL FUND-COUNTY	-11,677.52	-.34	86,895.75

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10010000 083014	G 12100350 110353	GENERAL FUND-COUNTY	-5,159,364.11	-148.18	86,747.57
10010000 083014	G 12110250 111252	GENERAL FUND-COUNTY	6,649,502.40	190.98	86,938.55
10010000 083014	G 12110260 111260	GENERAL FUND-COUNTY	11.04		86,938.55
10010000 083014	G 12110280 111286	GENERAL FUND-COUNTY	97.52	.01	86,938.56
10010000 083014	G 12110290 111294	GENERAL FUND-COUNTY	12,304,586.88	353.39	87,291.95
10010000 083014	G 12110300 111302	GENERAL FUND-COUNTY	54.28		87,291.95
10010000 083014	G 12110310 111310	GENERAL FUND-COUNTY	2,259,727.00	64.91	87,356.86
10010000 083014	G 12110320 111328	GENERAL FUND-COUNTY	2,538,709.37	72.91	87,429.77
10010000 083014	G 12110330 111336	GENERAL FUND-COUNTY	9.20		87,429.77
10010000 083014	G 12110340 111344	GENERAL FUND-COUNTY	398.36	.01	87,429.78
10010000 083014	G 12110350 111351	GENERAL FUND-COUNTY	43.24		87,429.78
10010000 083014	G 12110360 111369	GENERAL FUND-COUNTY	1,303,513.96	37.44	87,467.22
10010000 083014	G 12110370 111377	GENERAL FUND-COUNTY	8,056,542.12	231.39	87,698.61
10010000 083014	G 12110390 111393	GENERAL FUND-COUNTY	11,144,031.50	320.07	88,018.68
10010000 083014	G 12110400 111401	GENERAL FUND-COUNTY	307,041.72	8.81	88,027.49
10010000 083014	G 12110410 111419	GENERAL FUND-COUNTY	365,455.28	10.50	88,037.99
10010000 083014	G 12110420 111427	GENERAL FUND-COUNTY	5,928,433.83	170.27	88,208.26
10010000 083014	G 12110430 111435	GENERAL FUND-COUNTY	555,699.42	15.96	88,224.22
10010000 083014	G 12110460 111468	GENERAL FUND-COUNTY	4,529,905.20	130.10	88,354.32
10010000 083014	G 12110470 111476	GENERAL FUND-COUNTY	3,803,645.84	109.25	88,463.57
10010000 083014	G 12110480 111484	GENERAL FUND-COUNTY	5,669,662.84	162.83	88,626.40
10010000 083014	G 12110490 111492	GENERAL FUND-COUNTY	9,777,379.25	280.82	88,907.22
10010000 083014	G 12110500 111500	GENERAL FUND-COUNTY	392,039.96	11.26	88,918.48
10010000 083014	G 12110510 111518	GENERAL FUND-COUNTY	2,215,571.60	63.63	88,982.11
10010000 083014	G 12110520 111526	GENERAL FUND-COUNTY	4,134,334.79	118.74	89,100.85
10010000 083014	G 12110530 111534	GENERAL FUND-COUNTY	2,754,602.16	79.11	89,179.96
10010000 083014	G 12110540 111542	GENERAL FUND-COUNTY	5,801,633.09	166.63	89,346.59
10010000 083014	G 12110550 111559	GENERAL FUND-COUNTY	17,428,293.68	500.56	89,847.15
10010000 083014	G 12110570 111575	GENERAL FUND-COUNTY	-3,304.80	-.10	89,847.05
10010000 083014	G 12110580 111583	GENERAL FUND-COUNTY	-14,972.41	-.43	89,846.62
10010000 083014	G 12120220 112227	GENERAL FUND-COUNTY	27,857,862.70	800.10	90,646.72
10010000 083014	G 12120260 112268	GENERAL FUND-COUNTY	701,576.36	20.15	90,666.87
10010000 083014	G 12120270 112276	GENERAL FUND-COUNTY	43,827.88	1.26	90,668.13
10010000 083014	G 12120280 112284	GENERAL FUND-COUNTY	6,545,820.99	188.00	90,856.13
10010000 083014	G 12120290 112292	GENERAL FUND-COUNTY	337,582.04	9.70	90,865.83
10010000 083014	G 12120300 112300	GENERAL FUND-COUNTY	18,609.76	.53	90,866.36
10010000 083014	G 12120320 112326	GENERAL FUND-COUNTY	13,334,144.20	382.97	91,249.33
10010000 083014	G 12120330 112334	GENERAL FUND-COUNTY	1,423,692.31	40.89	91,290.22
10010000 083014	G 12120340 112342	GENERAL FUND-COUNTY	10,815,808.53	310.64	91,600.86
10010000 083014	G 12120350 112359	GENERAL FUND-COUNTY	-2,754.00	-.08	91,600.78
10010000 083014	G 12120360 112367	GENERAL FUND-COUNTY	-220.32	-.01	91,600.77
10010000 083014	G 12130120 113126	GENERAL FUND-COUNTY	37.72		91,600.77
10010000 083014	G 12130140 113142	GENERAL FUND-COUNTY	48,985.40	1.41	91,602.18
10010000 083014	G 12130240 113241	GENERAL FUND-COUNTY	5,197,914.20	149.29	91,751.47
10010000 083014	G 12130270 113274	GENERAL FUND-COUNTY	13.80		91,751.47
10010000 083014	G 12130300 113308	GENERAL FUND-COUNTY	16,083,105.34	461.92	92,213.39
10010000 083014	G 12130380 113381	GENERAL FUND-COUNTY	434,954.84	12.49	92,225.88
10010000 083014	G 12130490 113498	GENERAL FUND-COUNTY	-14,218,782.12	-408.38	91,817.50
10010000 083014	G 12130500 113506	GENERAL FUND-COUNTY	3,455,152.92	99.24	91,916.74

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10010000 083014	G 12130510 113514	GENERAL FUND-COUNTY	4,270,172.64	122.64	92,039.38
10010000 083014	G 12130520 113522	GENERAL FUND-COUNTY	5,085.76	.15	92,039.53
10010000 083014	G 12130530 113530	GENERAL FUND-COUNTY	219,927.84	6.31	92,045.84
10010000 083014	G 12130540 113548	GENERAL FUND-COUNTY	1,041,043.48	29.90	92,075.74
10010000 083014	G 12240050 124057	GENERAL FUND-COUNTY	735,540.00	21.13	92,096.87
10010000 083014	G 12240070 124073	GENERAL FUND-COUNTY	80,074.96	2.30	92,099.17
10010000 083014	G 12240110 124115	GENERAL FUND-COUNTY	5,507,158.64	158.17	92,257.34
10010000 083014	G 12240120 124123	GENERAL FUND-COUNTY	7.36		92,257.34
10010000 083014	G 12240180 124180	GENERAL FUND-COUNTY	8,740,000.00	251.02	92,508.36
10010000 083014	G 12400020 140020	GENERAL FUND-COUNTY	-1,667.64	-.05	92,508.31
10010000 083014	G 12400050 140053	GENERAL FUND-COUNTY	4,677,074.74	134.33	92,642.64
10010000 083014	G 12400070 140079	GENERAL FUND-COUNTY	-44,711.35	-1.28	92,641.36
10010000 083014	G 12400090 140095	GENERAL FUND-COUNTY	894,453.62	25.68	92,667.04
10010000 083014	G 12400110 140111	GENERAL FUND-COUNTY	1,397,490.76	40.14	92,707.18
10010000 083014	G 12400120 140129	GENERAL FUND-COUNTY	-7,707.96	-.22	92,706.96
10010000 083014	G 12400130 140137	GENERAL FUND-COUNTY	43,875.72	1.26	92,708.22
10010000 083014	G 12400140 140145	GENERAL FUND-COUNTY	-3,039.56	-.09	92,708.13
10010000 083014	G 12400230 140236	GENERAL FUND-COUNTY	45,156.40	1.30	92,709.43
10010000 083014	G 12400280 140285	GENERAL FUND-COUNTY	-11,996.53	-.34	92,709.09
10010000 083014	G 12400370 140376	GENERAL FUND-COUNTY	19,879,746.45	570.96	93,280.05
10010000 083014	G 12400390 140392	GENERAL FUND-COUNTY	42,336.56	1.21	93,281.26
10010000 083014	G 12400430 140434	GENERAL FUND-COUNTY	765,564.20	21.99	93,303.25
10010000 083014	G 12400440 140442	GENERAL FUND-COUNTY	-895,512.36	-25.72	93,277.53
10010000 083014	G 12400470 140475	GENERAL FUND-COUNTY	476,601.40	13.69	93,291.22
10010000 083014	G 12400540 140541	GENERAL FUND-COUNTY	-2,883,397.15	-82.81	93,208.41
10010000 083014	G 12400580 140582	GENERAL FUND-COUNTY	224,112.92	6.43	93,214.84
10010000 083014	G 12400610 140616	GENERAL FUND-COUNTY	-1,572.28	-.04	93,214.80
10010000 083014	G 12400620 140624	GENERAL FUND-COUNTY	73,017.64	2.09	93,216.89
10010000 083014	G 12400630 140632	GENERAL FUND-COUNTY	-8,077,132.75	-231.98	92,984.91
10010000 083014	G 12400650 140657	GENERAL FUND-COUNTY	-516,707.08	-14.84	92,970.07
10010000 083014	G 12400660 140665	GENERAL FUND-COUNTY	4,280,880.90	122.95	93,093.02
10010000 083014	G 12400680 140681	GENERAL FUND-COUNTY	-66,876.74	-1.92	93,091.10
10010000 083014	G 12400700 140707	GENERAL FUND-COUNTY	8,794,293.35	252.58	93,343.68
10010000 083014	G 12400710 140715	GENERAL FUND-COUNTY	-120,399.68	-3.46	93,340.22
10010000 083014	G 12400720 140723	GENERAL FUND-COUNTY	645,609.08	18.55	93,358.77
10010000 083014	G 12400750 140756	GENERAL FUND-COUNTY	78.20		93,358.77
10010000 083014	G 12400760 140764	GENERAL FUND-COUNTY	-15,116.52	-.44	93,358.33
10010000 083014	G 12400770 140772	GENERAL FUND-COUNTY	154,696.04	4.45	93,362.78
10010000 083014	G 12400780 140780	GENERAL FUND-COUNTY	210,461.04	6.04	93,368.82
10010000 083014	G 12400800 140806	GENERAL FUND-COUNTY	-146,657.88	-4.21	93,364.61
10010000 083014	G 12400820 140822	GENERAL FUND-COUNTY	162,932.00	4.68	93,369.29
10010000 083014	G 12400830 140830	GENERAL FUND-COUNTY	26,212,251.76	752.83	94,122.12
10010000 083014	G 12400860 140863	GENERAL FUND-COUNTY	3,752,910.88	107.79	94,229.91
10010000 083014	G 12400870 140871	GENERAL FUND-COUNTY	-9,853,272.47	-282.99	93,946.92
10010000 083014	G 12400880 140889	GENERAL FUND-COUNTY	-6,517,193.44	-187.18	93,759.74
10010000 083014	G 12400890 140897	GENERAL FUND-COUNTY	7,121.95	.20	93,759.94
10010000 083014	G 12400900 140905	GENERAL FUND-COUNTY	252,975.16	7.27	93,767.21
10010000 083014	G 12400910 140913	GENERAL FUND-COUNTY	76,074.80	2.18	93,769.39
10010000 083014	G 12400920 140921	GENERAL FUND-COUNTY	1,366,969.07	39.26	93,808.65

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10010000 083014	G 12400930 140939	GENERAL FUND-COUNTY	30,993.35	.89	93,809.54
10010000 083014	G 12400940 140947	GENERAL FUND-COUNTY	-288,863.44	-8.29	93,801.25
10010000 083014	G 12400950 140954	GENERAL FUND-COUNTY	8,840.28	.25	93,801.50
10010000 083014	G 12400960 140962	GENERAL FUND-COUNTY	-8,898,495.45	-255.57	93,545.93
10010000 083014	G 12400970 140970	GENERAL FUND-COUNTY	-13,740.64	-.39	93,545.54
10010000 083014	G 12400980 140988	GENERAL FUND-COUNTY	26,227,167.84	753.26	94,298.80
10010000 083014	G 12400990 140996	GENERAL FUND-COUNTY	116,591.07	3.35	94,302.15
10010000 083014	G 12450070 145078	GENERAL FUND-COUNTY	2.76		94,302.15
10010000 083014	G 12450080 145086	GENERAL FUND-COUNTY	7,102,164.48	203.98	94,506.13
10010000 083014	G 12450140 145144	GENERAL FUND-COUNTY	40.48		94,506.13
10010000 083014	G 12450170 145177	GENERAL FUND-COUNTY	31,792,492.40	913.10	95,419.23
10010000 083014	G 12500090 150094	GENERAL FUND-COUNTY	179,651.16	5.16	95,424.39
10010000 083014	G 12500210 150219	GENERAL FUND-COUNTY	8,382,307.68	240.75	95,665.14
10010000 083014	G 12500270 150276	GENERAL FUND-COUNTY	37,923.32	1.09	95,666.23
10010000 083014	G 12500300 150300	GENERAL FUND-COUNTY	3,780,757.48	108.59	95,774.82
10010000 083014	G 12500330 150334	GENERAL FUND-COUNTY	102.12		95,774.82
10010000 083014	G 12500410 150417	GENERAL FUND-COUNTY	20.24		95,774.82
10010000 083014	G 12500430 150433	GENERAL FUND-COUNTY	1,219,499.56	35.03	95,809.85
10010000 083014	G 12500450 150458	GENERAL FUND-COUNTY	92,480.24	2.65	95,812.50
10010000 083014	G 12500490 150490	GENERAL FUND-COUNTY	12.88		95,812.50
10010000 083014	G 12500500 150508	GENERAL FUND-COUNTY	2.76		95,812.50
10010000 083014	G 12500530 150532	GENERAL FUND-COUNTY	22,880,444.34	657.15	96,469.65
10010000 083014	G 12500540 150540	GENERAL FUND-COUNTY	-48,965.16	-1.41	96,468.24
10010000 083014	G 12500550 150557	GENERAL FUND-COUNTY	7,897.28	.23	96,468.47
10010000 083014	G 12500570 150573	GENERAL FUND-COUNTY	15,477,292.11	444.52	96,912.99
10010000 083014	G 12500590 150599	GENERAL FUND-COUNTY	18,357.68	.52	96,913.51
10010000 083014	G 12500610 150615	GENERAL FUND-COUNTY	2,343,873.88	67.32	96,980.83
10010000 083014	G 12500630 150631	GENERAL FUND-COUNTY	10,483,986.00	301.11	97,281.94
10010000 083014	G 12500640 150649	GENERAL FUND-COUNTY	45,668.80	1.31	97,283.25
10010000 083014	G 12500650 150656	GENERAL FUND-COUNTY	4,572,615.28	131.33	97,414.58
10010000 083014	G 12500660 150664	GENERAL FUND-COUNTY	7,572,313.92	217.48	97,632.06
10010000 083014	G 12500690 150698	GENERAL FUND-COUNTY	5,099,044.80	146.45	97,778.51
10010000 083014	G 12500700 150706	GENERAL FUND-COUNTY	82,857,136.27	2,379.72	100,158.23
10010000 083014	G 12500720 150722	GENERAL FUND-COUNTY	72,287,280.30	2,076.15	102,234.38
10010000 083014	G 12500730 150730	GENERAL FUND-COUNTY	34,970.12	1.00	102,235.38
10010000 083014	G 12500740 150748	GENERAL FUND-COUNTY	-1,532,244.28	-44.00	102,191.38
10010000 083014	G 12500750 150755	GENERAL FUND-COUNTY	29,623,597.14	850.81	103,042.19
10010000 083014	G 12500760 150763	GENERAL FUND-COUNTY	2,241,107.83	64.37	103,106.56
10010000 083014	G 12500770 150771	GENERAL FUND-COUNTY	2,743,138.56	78.78	103,185.34
10010000 083014	G 12500780 150789	GENERAL FUND-COUNTY	5,397,415.86	155.02	103,340.36
10010000 083014	G 12500790 150797	GENERAL FUND-COUNTY	-2,734,990.00	-78.55	103,261.81
10010000 083014	G 12500810 150813	GENERAL FUND-COUNTY	-693.62	-.02	103,261.79
10010000 083014	G 13900600 090605	GENERAL FUND-COUNTY	.92		103,261.79
10010000 083014	G 14020001 810010	GENERAL FUND-COUNTY	165,453.72	4.75	103,266.54
10010000 083014	G 17010500 319046	GENERAL FUND-COUNTY	1,879,293.76	53.97	103,320.51
10010000 083014	G 17030050 305011	GENERAL FUND-COUNTY	739,990.96	21.26	103,341.77
10010000 083014	G 17030107 310516	GENERAL FUND-COUNTY	266,956.40	7.66	103,349.43
10010000 083014	G 17030201 320036	GENERAL FUND-COUNTY	488,570.60	14.04	103,363.47
10010000 083014	G 17030202 320044	GENERAL FUND-COUNTY	31,244,984.71	897.38	104,260.85

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10010000 083014	G 17030204 320077	GENERAL FUND-COUNTY	58,066,490.65	1,667.71	105,928.56
10010000 083014	G 17030205 320523	GENERAL FUND-COUNTY	4,830,455.72	138.74	106,067.30
10010000 083014	G 17030206 320010	GENERAL FUND-COUNTY	2,675,953.32	76.85	106,144.15
10010000 083014	G 17030207 320085	GENERAL FUND-COUNTY	951,116.24	27.32	106,171.47
10010000 083014	G 17030209 320051	GENERAL FUND-COUNTY	752,660,650.69	21,617.00	127,788.47
10010000 083014	G 17030217 320143	GENERAL FUND-COUNTY	7,015,013.30	201.47	127,989.94
10010000 083014	G 17030234 320549	GENERAL FUND-COUNTY	71,670,257.88	2,058.43	130,048.37
10010000 083014	G 17030241 324517	GENERAL FUND-COUNTY	30,134,187.58	865.48	130,913.85
10010000 083014	G 17030271 327023	GENERAL FUND-COUNTY	2,585,259.71	74.25	130,988.10
10010000 083014	G 17030272 327031	GENERAL FUND-COUNTY	134,982.30	3.87	130,991.97
10010000 083014	G 17030402 340034	GENERAL FUND-COUNTY	67,618,216.72	1,942.05	132,934.02
10010000 083014	G 17030421 342022	GENERAL FUND-COUNTY	150,952.29	4.34	132,938.36
10010000 083014	G 17030423 342519	GENERAL FUND-COUNTY	21,966,472.94	630.89	133,569.25
10010000 083014	G 17030427 342535	GENERAL FUND-COUNTY	-1,227,508.60	-35.25	133,534.00
10010000 083014	G 17030460 346015	GENERAL FUND-COUNTY	2,790,195.09	80.13	133,614.13
10010000 083014	G 17030461 346023	GENERAL FUND-COUNTY	153,498,326.58	4,408.59	138,022.72
10010000 083014	G 17030936 322875	GENERAL FUND-COUNTY	416,668.00	11.97	138,034.69
10010000 083014	G 17030943 322172	GENERAL FUND-COUNTY	23,577,915.22	677.18	138,711.87
10010000 083014	G 17030946 322149	GENERAL FUND-COUNTY	15,302,893.56	439.51	139,151.38
10010000 083014	G 17030948 322131	GENERAL FUND-COUNTY	2,823,963,382.53	81,106.42	220,257.80
10010000 083014	G 17030950 322016	GENERAL FUND-COUNTY	138,420,421.59	3,975.54	224,233.34
10010000 083014	G 17030954 322511	GENERAL FUND-COUNTY	-70,372.64	-2.02	224,231.32
10010000 083014	G 17030955 322545	GENERAL FUND-COUNTY	-756,072.51	-21.71	224,209.61
10010000 083014	G 17030965 322529	GENERAL FUND-COUNTY	448,635.00	12.88	224,222.49
10010000 083014	G 17030966 322537	GENERAL FUND-COUNTY	73,500,943.92	2,111.01	226,333.50
10010000 083014	G 17030969 322552	GENERAL FUND-COUNTY	-662,080.76	-19.02	226,314.48
10010000 083014	G 17030970 322206	GENERAL FUND-COUNTY	58,215,911.80	1,672.01	227,986.49
10010000 083014	G 17030977 322560	GENERAL FUND-COUNTY	38,162,134.36	1,096.04	229,082.53
10010000 083014	G 17030987 322578	GENERAL FUND-COUNTY	40,117,034.40	1,152.19	230,234.72
10010000 083014	G 99999999 083014	GENERAL FUND-COUNTY	45,693.05	1.32	230,236.04
10010000 093014	G 12110560 111567		-61,767.78	-1.78	-1.78
10010070 007237	G	IS REPLACEMENT - A	623,726,677.23	17,913.92	17,913.92
10010071 007245	G	IS REPLACEMENT B	25,039,590.25	719.15	719.15
10010072 007252	G	TECHNOLOGY INVEST FUND	239,672,122.41	6,883.57	6,883.57
10010073 007278	G	RADIO REPLACEMENT FUND	81,965,523.07	2,354.12	2,354.12
10010074 007286	G	HRMS Fund	114,828,275.70	3,297.95	3,297.95
10010110 010900	G	CO CTR PARKING ENFORCE	5,873,812.40	168.70	168.70
10010251 025494	G	ARM-MITIGATION FUND	11,858,429.96	340.59	340.59
10010320 032508	G	EQUIP REPLACEMENT FUND	19,865,370.63	570.55	570.55
10010321 032516	G	PARTNERSHIPS FOR YOUTH	5,688,282.70	163.37	163.37
10010370 037028	G	P.W. DISTRICT FORMATION	11,716,280.74	336.50	336.50
10010371 037036	G	P.W. WATER SYSTEMS	62,000,624.63	1,780.71	1,780.71
10010400 040139	G	SHERIFF RADIO REPLACEME	34,009,405.14	976.77	976.77
10010440 044701	G	Probation Camp/SAC	34,487,003.88	990.50	990.50
10010440 044701	G 17010430 343038	Probation Camp/SAC	901,647.36	25.89	1,016.39
10010776 077065	G	Tobacco Deallocation	79,350,851.33	2,279.02	2,279.02
10065100 210625	G	COUNTY CAR ACO	238,242,078.32	6,842.50	6,842.50
10065200 007229	G	REPROGRAPHICS - ACO	7,474,453.83	214.67	214.67
10065400 007211	G	COMMUNICATIONS ACO	61,074,864.62	1,754.12	1,754.12

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
10065500 210567	G CO CTR FACILITIES-ACO	55,222,253.44	1,586.02	1,586.02
10065600 007260	G RECORDS-ACO	54,862,736.46	1,575.70	1,575.70
11110000 283143	G ADVERTISING	341,642,944.58	9,812.25	9,812.25
11140000 070300	G FISH AND GAME	15,911,006.44	456.98	456.98
11140100 070318	G ABALONE PRESERVATION FD	342,141.93	9.83	9.83
11160000 035014	G ROAD	-86,204,541.03	-2,475.86	-2,475.86
11160000 035014	G 11160020 035022 ROAD	7,278,634.77	209.04	-2,266.82
11160000 035014	G 11160030 035030 ROAD	393,255,744.08	11,294.61	9,027.79
11160000 035014	G 11160040 035048 ROAD	337,762,473.65	9,700.81	18,728.60
11160000 035014	G 11160050 035055 ROAD	- .24		18,728.60
11160000 035014	G 11160060 035063 ROAD	47,636,914.73	1,368.16	20,096.76
11160000 035014	G 11160070 035071 ROAD	50,361,093.26	1,446.41	21,543.17
11160000 035014	G 17030356 035014 ROAD	808,220.00	23.22	21,566.39
11160403 035436	G SONOMA VLY DEV FEE	76,818,952.58	2,206.30	2,206.30
11160404 035444	G MOORLEAN AVE DEV FEE	6,361.06	.18	.18
11160409 035493	G Countywide DEV Fee	1,041,794,620.06	29,921.15	29,921.15
11190330 068114	G TT-NON-COUNTY	31,832,110.54	914.24	914.24
11190370 068130	G TT PHYSICIANS	3,117,065.05	89.53	89.53
11190390 068155	G T.T. EDUCATION	4,778,880.26	137.25	137.25
11300100 010959	G TIDELANDS LEASES FUND	73,551,584.80	2,112.46	2,112.46
11300210 021105	G ASSESSOR-PROP CHAR DATA	43,881,814.21	1,260.32	1,260.32
11300211 021113	G PROP TAX ADMIN PROGRAM	7,838,302.20	225.12	225.12
11300240 024109	G RECORDER-MODERNIZATION	643,077,334.36	18,469.68	18,469.68
11300241 024208	G RECORDER-MICROGRAPHICS	70,213,703.80	2,016.59	2,016.59
11300242 024307	G CLERK/RECORDER VRIP	27,827,348.42	799.23	799.23
11300243 024406	G SOCIAL SECUTIRY TRUNCATI	12,654,125.16	363.43	363.43
11300250 025692	G SURVEY MONUMENT PRES.	78,605,063.56	2,257.60	2,257.60
11300320 032524	G REG PARKS RESTRICTED DON	40,647,478.38	1,167.43	1,167.43
11300321 032615	G SONOMA/GUAL PARK MIT	35,567,799.64	1,021.53	1,021.53
11300322 032623	G CLOV/HEALDS PARK MIT	8,469,677.13	243.26	243.26
11300323 032631	G RUSS RIV/SEB PARK MIT	3,725,164.99	106.99	106.99
11300324 032649	G SANTA ROSA PARK MIT	13,811,195.35	396.67	396.67
11300325 032656	G RP-COT/PET PARK MIT	16,043,446.62	460.78	460.78
11300326 032664	G SONOMA VLY PARK MIT	10,989,017.57	315.61	315.61
11300327 032672	G LARK-WIK SPEC PLAN PARK	1,737,249.10	49.90	49.90
11300400 040972	G SHERIFF-AB 1109 FEES	34,959,705.65	1,004.07	1,004.07
11300401 040980	G SHERIFF-AB 709 FEES	14,446,551.31	414.91	414.91
11300402 040931	G SHERIFF-FED FORF-DOJ	73,363,981.02	2,107.07	2,107.07
11300403 040923	G SHERIFF-FED FORF-US TRE	485,919.31	13.96	13.96
11300404 040899	G SHERIFF-DMV ID FEE	165,084,287.77	4,741.35	4,741.35
11300405 040881	G Asset Forfeiture Fund Sh	56,931,087.24	1,635.10	1,635.10
11300410 041608	G DETENTION-JAIL INDUSTRI	22,911,412.28	658.04	658.04
11300421 042408	G D A-AUTO INSURANCE FRAU	15,594,234.44	447.87	447.87
11300422 042606	G DA - CONSUMER PROTECTION	87,143,542.11	2,502.83	2,502.83
11300423 042705	G D.A. - SCATT	5,336,487.47	153.27	153.27
11300424 042804	G DA - Family Justice Cent	18,843,221.07	541.19	541.19
11300432 043927	G JJCPA 2005/2006	6,604,525.63	189.69	189.69
11300440 044800	G PROB-JUV FUNDS	64,604,213.64	1,855.49	1,855.49
11300461 282178	G CRIMINAL JUSTICE CONST	642,779,920.43	18,461.13	18,461.13

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11300463 282202	G MUNI CT PENALTY ASSESSM	1,074,525.54	30.86	30.86
11300490 040915	G COUNTY SLESF	2,607,948.42	74.91	74.91
11300512 051920	G ALTERNATE DISPUTE RES	11,824,502.77	339.61	339.61
11300513 051938	G JUVENILE DEPENDENCY MED	-91.08	-.01	-.01
11300594 058545	G DEPENDENT CHILD FUND	5,271,354.53	151.40	151.40
11300601 060103	G DCSS-SPECIAL INCENTIVE	36,766,602.13	1,055.97	1,055.97
11300610 068619	G AOD - MEMORIAL FUND	2,282,804.83	65.56	65.56
11300650 068650	G MH - INTERM FUND	3,267,182.44	93.84	93.84
11300679 068890	G AODS-OTP	-10,127,297.80	-290.87	-290.87
11300680 068171	G C&FC-DEDICATED FUND	2,608,923,825.19	74,930.32	74,930.32
11300681 068163	G CHILDREN'S & FAMILIES	221,357,836.66	6,357.57	6,357.57
11300681 068163	G 17030612 361022 CHILDREN'S & FAMILIES	11,107,246.00	319.01	6,676.58
11300682 068205	G EMS FUND	30,344,676.20	871.52	871.52
11300683 068304	G HAZ MAT EAG	388,676.07	11.16	11.16
11300684 068403	G CHILDR SAFETY SEAT	518,625.83	14.90	14.90
11300685 068502	G ALC PROGRAM FUND	2,286,955.31	65.68	65.68
11300686 068601	G ALC ABUSE EDUC/PREV	1,540,647.65	44.25	44.25
11300687 068700	G DRUG ABUSE EDUC/PREV	26,230.82	.76	.76
11300689 068908	G AODS - DUI PROGRAM	19,713,332.24	566.18	566.18
11300691 068924	G AB 1916 FUND	309.45	.01	.01
11300692 068932	G subst abuse & crime prev	5,500,764.45	157.98	157.98
11300693 068940	G VITAL STATISTICS FUND	10,810,060.20	310.48	310.48
11300694 068957	G MH-AB 2034 ADULT HOMELES	193,614.80	5.56	5.56
11300696 068973	G MAA/TCM AUDIT RESERVE	100,772,170.05	2,894.25	2,894.25
11300697 068981	G BIOTERRORISM PROGRAM	4,258,395.92	122.31	122.31
11300698 068213	G PH-SB 1773	41,252,452.33	1,184.80	1,184.80
11300699 058552	G Childrens Fund	45,603,412.36	1,309.76	1,309.76
11300699 058552	G 11300699 069302 Childrens Fund	-40,062,668.10	-1,150.63	159.13
11300700 070417	G ACC-PUB EDU FUND	11,039,534.62	317.07	317.07
11300701 070219	G W&M TRANSACTION VERIFICA	2,400,232.00	68.93	68.93
11300702 070425	G Animal Welfare Fund	1,800,445.62	51.71	51.71
11300773 077305	G OPEN SPACE SPEC TAX ACCT	750,460,383.96	21,553.81	21,553.81
11580010 058115	G HUM SVCS REALIGN-OPERAT	152,291,800.59	4,373.94	4,373.94
11590100 159014	G PROGRAM ADMINISTRATION	-2,076,325,940.27	-59,633.70	-59,633.70
11590100 159014	G 17030551 355024 PROGRAM ADMINISTRATION	-11,688,811.49	-335.71	-59,969.41
11590100 159014	G 17030552 355040 PROGRAM ADMINISTRATION	1,831,387.48	52.60	-59,916.81
11590100 159014	G 17030553 355016 PROGRAM ADMINISTRATION	563,083,992.17	16,172.21	-43,744.60
11590100 159014	G 17030554 355032 PROGRAM ADMINISTRATION	53,264,552.52	1,529.80	-42,214.80
11600020 060020	G DCSS-CHILD SUPP ENFORCE	27,906,352.43	801.49	801.49
11610100 161101	G Administration	-1,114,328,660.00	-32,004.38	-32,004.38
11640710 068718	G PH REALIGN-OPERATING	288,125,441.81	8,275.18	8,275.18
11640710 068718	G 17030613 361030 PH REALIGN-OPERATING	3,788,217.08	108.80	8,383.98
11650810 068817	G MH REALIGN-OPERATING	143,307,363.11	4,115.90	4,115.90
11660420 068429	G MHSA-CSS	840,044,938.30	24,126.75	24,126.75
11660430 068437	G MHSA-CAP/TECH	43,599,699.22	1,252.21	1,252.21
11660440 068445	G MHSA-EARLY INTERVENTION	38,748,677.45	1,112.90	1,112.90
11660450 068452	G MHSA-ED/TRAINING	5,592,369.58	160.61	160.61
11660470 068478	G MHSA-Prudent Reserve	25,200,723.78	723.79	723.79
12090410 109413	G AC-NEW SHERIFF BUILDING	192,753.82	5.53	5.53

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
12090890 109892	G ACTTC REMODEL	165,343,042.36	4,748.78	4,748.78
12130430 113431	G JUVENILE JUSTICE CENTER	7,125,091.28	204.64	204.64
12500060 150060	G ANIMAL SHELTER	2,297,028.34	65.97	65.97
12500340 150342	G HUMAN SVCS/DAFS BLDG PL	559,205.86	16.07	16.07
13800005 080051	G SO CO BIA	12,123,571.79	348.19	348.19
13800006 080069	G ACTTC REMODEL	12,472,125.17	358.21	358.21
13800051 080515	G DS-S A-CANON MANOR WEST	20,518,584.86	589.31	589.31
13800056 080564	G DS-SA SUNNYSLOPE	2,495,068.93	71.66	71.66
13800091 080911	G SA-1997-1 AIRP BUS CTR	16,021,577.57	460.16	460.16
13800093 080937	G SA-1997-1 LARKFIELD SEW	3,337,998.72	95.86	95.86
13800094 080945	G SA 1997-1 SO S.R. AVE	7,452,125.89	214.04	214.04
13800095 080952	G SA-1997-1 VINECREST ROA	10,588,185.26	304.10	304.10
13800151 280511	G DS-S A-RES-CANON MANOR W	33,938,421.11	974.73	974.73
13900700 090704	G DS-COP-JUV JUSTICE CTR	26,405,883.29	758.40	758.40
13900800 090803	G DS-COP=2003A JAIL REFINA	-26,405,883.29	-758.40	-758.40
13910101 091017	G DS-BONDS-PENSION UAL	-416,655,839.93	-11,966.67	-11,966.67
13910102 091025	G DS-BONDS-PENSION 93/94	1,470,449.00	42.23	42.23
13910104 091041	G DS-BONDS-2003A UAAL	969,691,504.19	27,850.29	27,850.29
13910105 091058	G DS-BONDS-2003B NORMAL	8,707,320.42	250.08	250.08
15520000 286104	G INTEGRATED WASTE	294,722,620.01	8,464.66	8,464.66
15520000 286104	G 15520840 286849 INTEGRATED WASTE	25,706,036.76	738.30	9,202.96
15520000 286104	G 15520850 286856 INTEGRATED WASTE	27,278,412.30	783.46	9,986.42
15520000 286104	G 15520860 286864 INTEGRATED WASTE	894,322,800.00	25,685.64	35,672.06
15520000 286104	G 15520870 286872 INTEGRATED WASTE	236,210,368.00	6,784.15	42,456.21
15520000 286104	G 15520880 286880 INTEGRATED WASTE	64,813,080.00	1,861.48	44,317.69
15520000 286104	G 15520890 286898 INTEGRATED WASTE	212,183,924.00	6,094.09	50,411.78
15520000 286104	G 15520900 286906 INTEGRATED WASTE	199,717,004.00	5,736.03	56,147.81
15520100 286112	G REFUSE-OPERATIONS	-109,494,768.94	-3,144.78	-3,144.78
15520200 286120	G REFUSE-ENVIRON COMP	-18,065,976.28	-518.87	-518.87
15520300 286138	G Ref-Environmental Respon	27,743,515.50	796.82	796.82
15540000 290106	G SPUD PT MARINA	942,120.27	27.06	27.06
15540200 290205	G SPUD POINT MARINA-MAINT	6,539,228.47	187.81	187.81
15540200 290205	G 15540400 290403 SPUD POINT MARINA-MAINT	-140,329.44	-4.03	183.78
15550000 291013	G AIRPORT ENTERPRISE	75,588,035.56	2,170.94	2,170.94
15550000 291013	G 15550400 291401 AIRPORT ENTERPRISE	759,460.00	21.82	2,192.76
15550000 291013	G 15550410 291419 AIRPORT ENTERPRISE	3,168,685.16	91.00	2,283.76
15550000 291013	G 15550610 291617 AIRPORT ENTERPRISE	22.08		2,283.76
15550000 291013	G 15550640 291641 AIRPORT ENTERPRISE	17,663,020.57	507.30	2,791.06
15550000 291013	G 15550650 291658 AIRPORT ENTERPRISE	4,370.00	.13	2,791.19
15550000 291013	G 15550700 291708 AIRPORT ENTERPRISE	-16,963,772.69	-487.22	2,303.97
15550100 291104	G CA AID TO AIRPORTS	155.49	.01	.01
15550150 291153	G AIRP-PASSENGER FACILITY	12,015,530.35	345.09	345.09
15550250 291252	G NON AERONAUTICAL OPERATI	41,352,103.59	1,187.67	1,187.67
15550300 291302	G AIRP INDUSTRIAL PK-ENT	16,293,630.42	467.96	467.96
15550500 291500	G 15550500 291500 AIRP-WETLANDS MITIGATION	1,037,503.68	29.80	29.80
15560100 292169	G TRANSIT REV ART 4	248,319,888.92	7,131.94	7,131.94
15560100 292169	G 15560200 292268 TRANSIT REV ART 4	62,944,494.07	1,807.82	8,939.76
15560300 292300	G TRANSIT OHS GRANT FUNDS	1,686,825.60	48.44	48.44
15570000 293100	G PORTO BODEGA	20,336,991.99	584.10	584.10

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
15580000 294017	G HOSPITAL ENT CLOSEOUT	27,678,578.02	794.95	794.95
15580002 294025	G HOSP CLOSEOUT RET BOND	339,747,001.75	9,757.80	9,757.80
15580003 294033	G HOSP CLOSEOUT RET MED	88,831,876.83	2,551.32	2,551.32
15590010 283010	G SCEIP	5,661,889.92	162.61	162.61
15590010 283010	G 17030591 320911 SCEIP	-8,164,973.57	-234.50	-71.89
15590010 283010	G 17030595 320952 SCEIP	5,736,689.32	164.76	92.87
15590710 283713	G SCEIP SPECIAL FD 20 YR	-5,867.93	-17	-17
16610020 587022	G HEAVY EQUIP-REPLACEMENT	71,047,290.91	2,040.53	2,040.53
16610020 587022	G 16610000 587014 HEAVY EQUIP-REPLACEMENT	36,503,112.03	1,048.40	3,088.93
16620020 596023	G SELF FUNDED INS PROG-AD	-38,383,907.67	-1,102.42	-1,102.42
16620030 596031	G BENEFITS	7,580,257.04	217.72	217.72
16620100 596106	G HEALTH INS - ISF	2,036,392,623.46	58,486.77	58,486.77
16620110 596114	G DISABILITY INS-ISF	48,562,235.12	1,394.75	1,394.75
16620120 596122	G WORKERS' COMP-ISF	3,795,431,497.68	109,007.74	109,007.74
16620130 596130	G MALPRACTICE INS-ISF	462,319,478.80	13,278.17	13,278.17
16620140 596148	G GENERAL LIABILITY-ISF	671,100,246.64	19,274.52	19,274.52
16620150 596155	G VDT-ISF	2,644,747.18	75.96	75.96
16620160 596163	G PROPERTY INS DEDUCT-ISF	17,619,110.23	506.04	506.04
16620180 596189	G LTD SAFETY	9,345,171.59	268.40	268.40
16630010 597013	G UNEMPLOYMENT INS ISF	25,512,135.21	732.73	732.73
17010240 324012	G S.T.O.R.E TRUST	344,303.32	9.89	9.89
17010320 332023	G REG. PK RESTRICTED DONA	34,613,989.76	994.14	994.14
17010350 335018	G PUBLIC WORKS TRUST	3,687,968.24	105.92	105.92
17010550 355057	G WELF RESTR DONATION TRS	1,372,082.04	39.40	39.40
17010555 355065	G MOPH VETERANS WELFARE T	721,080.83	20.71	20.71
17010570 357012	G PUBLIC HEALTH RES DONTN	4,145,300.50	119.06	119.06
17010580 358010	G MH RESTRICTED DONATION	8,855,670.18	254.34	254.34
17010650 365015	G OFFICE OF COMMUNI TRUST	13,902.52	.40	.40
17020420 342030	G D.A. DONATION TRUST	994,518.80	28.57	28.57
17030051 305029	G COUNTY COUNSEL I/B DEP	845,602.73	24.28	24.28
17030053 305037	G ERAF LITIGATION TRUST	17,199,254.01	493.98	493.98
17030061 306019	G PSRW TRUST	368,764.07	10.59	10.59
17030066 306514	G Medical Retiree Clearing	130,928,746.77	3,760.37	3,760.37
17030100 310102	G PARKING CITATION TRUST	15,540,084.47	446.33	446.33
17030108 310813	G STATE DISASTER ASSIST T	7,529,710.62	216.26	216.26
17030150 315010	G SO. CO. FAIR REVOLVG TR	6,807,470.83	195.51	195.51
17030150 315010	G 17030151 315028 SO. CO. FAIR REVOLVG TR	28,280,900.65	812.25	1,007.76
17030151 315028	G 17030153 315044 SONOMA COUNTY FAIR TRUS	87,010,730.52	2,499.02	2,499.02
17030152 315036	G CO. FAIR STATE PREM TRS	3,020,415.99	86.75	86.75
17030168 392548	G NO. BAY CO-OP VEHICLE	3,994,819.13	114.73	114.73
17030169 392597	G NBCLS EMPLOYEE BENEFIT	35,651.02	1.02	1.02
17030180 318014	G ELECTIONS CLEARING TRUS	41,495.04	1.20	1.20
17030190 319012	G PA/PG/PC TRUST	185,829,030.01	5,337.15	5,337.15
17030200 320028	G SONOMA CO EMPL RETIREMN	3,448,218,011.64	99,035.50	99,035.50
17030200 320028	G 80050100 795104 SONOMA CO EMPL RETIREMN	1,231,712.12	35.38	99,070.88
17030200 320028	G 80050200 795203 SONOMA CO EMPL RETIREMN	81,443,599.59	2,339.12	101,410.00
17030200 320028	G 80050400 795401 SONOMA CO EMPL RETIREMN	13,233,185.90	380.07	101,790.07
17030210 321018	G VIACOM DEFENSE FUND	2,792,741.13	80.21	80.21
17030211 320093	G WESTATES AIRLINE DEP FD	103,781.74	2.98	2.98

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
17030216 320317	G ROHNERT PARK CDA	2,075,091.07	59.60	59.60
17030219 320333	G CITY OF R.P. INVEST TR	13,026,697.38	374.13	374.13
17030222 320366	G CITY OF SONOMA INV TR	296.25	.01	.01
17030223 320374	G CITY OF CLOVERDALE IN T	17,298,670.79	496.83	496.83
17030224 320382	G REMIF-CITIES INS INV TR	110,783,730.60	3,181.80	3,181.80
17030225 320150	G CENT COLL TAX FUND	1,456,327.73	41.82	41.82
17030226 320390	G CITY OF COTATI INV TRUS	34,393,138.96	987.80	987.80
17030227 320408	G CITY OF HEALDSBURG IN T	26,283,204.79	754.88	754.88
17030228 320424	G SEBASTOPOL 96 FINANCE A	521,490.30	14.97	14.97
17030229 320432	G VOM WATER INV TR	203,512,189.19	5,845.03	5,845.03
17030231 320416	G FORESTVILLE WATER INV T	60,356,630.57	1,733.49	1,733.49
17030233 320531	G CMSP TRUST	20,095,826,914.54	577,167.76	577,167.76
17030235 320440	G FVL WD SSS CONN FEE INV	16,072,130.20	461.60	461.60
17030236 320556	G TOLAY TURST	21,381,967.48	614.11	614.11
17030250 325019	G PERMITTING TRUST	92,183,266.13	2,647.58	2,647.58
17030252 325035	G MONTE RIO GRANTS TRUST	19,473.28	.55	.55
17030263 326058	G ENVIRONMENTAL DOC FEES	27,795.84	.80	.80
17030322 332015	G SONOMA CO PK LAND AQUIS	11,081,486.43	318.27	318.27
17030358 335083	G CANNON MANOR DEVELOPER T	288,330.73	8.28	8.28
17030364 335646	G CANNON MANOR SER CHARGES	212,999.71	6.12	6.12
17030400 340018	G INMATES WELFARE TRUST	16,714,023.19	480.04	480.04
17030400 340018	G 17030401 340026 INMATES WELFARE TRUST	26,913,400.04	772.97	1,253.01
17030404 340059	G SEIZED PROPERTY TRUST	91,066,831.44	2,615.51	2,615.51
17030405 340067	G ASSET FORFEITURE (AB114	34,220,206.11	982.84	982.84
17030407 340075	G FED BLOCK GRANTS TRUST	4,980,337.37	143.03	143.03
17030408 340083	G JAG 2006	12.88		
17030409 340091	G FED BLOCK GRANT III	316,598.60	9.10	9.10
17030410 340109	G SCSD MEMORIAL GARDEN TR	147,720.36	4.24	4.24
17030421 342022	G 17030422 342048 CHLD SUPP ADMIN REIMBUR	869,287.24	24.97	24.97
17030425 342055	G D A FORFEITURE TRUST	9,689,607.47	278.29	278.29
17030428 342089	G VICTIM Assistance Trust	4,333,030.61	124.45	124.45
17030429 342097	G JP Revolving Fund	4,497,839.90	129.18	129.18
17030430 343012	G PROBATION OFFICERS TRUS	11,431,178.88	328.31	328.31
17030430 343012	G 17030432 343046 PROBATION OFFICERS TRUS	11,078,697.92	318.19	646.50
17030430 343012	G 17030433 343053 PROBATION OFFICERS TRUS	76,412.06	2.20	648.70
17030502 350033	G SUPERIOR COURT TRUST	1,127.03	.03	.03
17030509 350090	G JUDICIAL OFFICERS TR	.92		
17030510 351015	G 17030510 351205	-20,795,675.44	-597.27	-597.27
17030510 351015	G 17030510 351718	38,486,012.15	1,105.35	508.08
17030510 351015	G 17030510 352336	13,867,150.80	398.27	906.35
17030515 350108	G JUDICIAL PROJECTS TRUST	126.05	.01	.01
17030516 350116	G Trial Court Facilities	1,197,997.68	34.40	34.40
17030531 353102	G YOUTH 2000 PROGRAM	130.65	.01	.01
17030550 355107	G SOCIAL SERVICE TRUST	399,540.13	11.47	11.47
17030555 355073	G GAIN MONEY MGMT TR	968,643.38	27.82	27.82
17030556 355081	G GAIN GRANT DIVERSION	7,553,909.16	216.96	216.96
17030560 355115	G REDWOOD CHILDRENS HOME	439,930.87	12.63	12.63
17030572 357517	G PUBLIC HEALTH CLRNG TRS	2,237,533.78	64.27	64.27
17030594 320945	G PFA D/S FUND 20 YR	-34,467.35	-.99	-.99

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17030702 370015	G AG COMMISSIONERS TRUST	6,332,633.32	181.87	181.87
17030801 380014	G SA INVEST EARNINGS TR	23,319.15	.67	.67
17030801 380014	G 13800025 080259 SA INVEST EARNINGS TR	1,347,055.13	38.69	39.36
17030801 380014	G 13800156 280560 SA INVEST EARNINGS TR	2,037,928.63	58.53	97.89
17030801 380014	G 47050501 806752 SA INVEST EARNINGS TR	23,948,001.12	687.81	785.70
17030881 391029	G NBWRA TRUST	40,980,141.95	1,176.98	1,176.98
17030905 390526	G MENDO INTERCOUNTY CL TR	2,854,956.11	82.00	82.00
17030906 390641	G NAPA INTERCOUNTY CL TR	2,001,685.52	57.49	57.49
17030907 390740	G MARIN INTERCOUNTY CL TR	5,130,168.73	147.34	147.34
17030911 322891	G SOUTHWEST SR RDA	-1,479,966.69	-42.51	-42.51
17030912 390120	G ROSELAND 2003 -COP-CONST	74,420.02	2.14	2.14
17030913 390138	G ROSELAND 2003 COP-RESERV	32,279.13	.93	.93
17030918 322180	G GATEWAY RDA	302,673,051.48	8,693.00	8,693.00
17030919 322198	G GATEWAY RDA	2,235,394.36	64.21	64.21
17030926 322263	G SALES/USE TAX COMP FUND	127,869.87	3.67	3.67
17030927 322271	G VLF COMPENSATION FUND	1,244,446.14	35.74	35.74
17030928 322602	G HRA Contributions	1,457,313.64	41.85	41.85
17030929 322834	G DSA RMT	15,902,036.72	456.72	456.72
17030933 322701	G SCIP-2007-1	-336,370.86	-9.66	-9.66
17030934 322842	G SANTA ROSA TORPA	-.92		
17030935 322495	G DNA Identification Trust	6,926,720.21	198.94	198.94
17030938 322859	G ABAG CITIES TRUST	170,450.54	4.90	4.90
17030939 322503	G Local Crime Prevention T	44,696,820.89	1,283.73	1,283.73
17030940 322388	G CLOVERDALE-ST DWR-DEBT	28,272.41	.81	.81
17030941 322396	G CLOVERDALE-ST DWR-RES	13,481,434.56	387.20	387.20
17030944 322164	G NON GEOTHERMAL IMPOUND	516,415,683.50	14,831.85	14,831.85
17030945 322057	G WINDSOR REDEV OPER TR	752,022,987.76	21,598.69	21,598.69
17030947 322123	G TAX RESOURCE TRUST	-4,038,632,347.74	-115,992.66	-115,992.66
17030949 322115	G EDUC REV AUGM TR (ERAF)	-12,256,925.21	-352.03	-352.03
17030951 322792	G WINDSOR TAX COLL TRUST	619,628.55	17.80	17.80
17030952 322032	G SEA RANCH DEV FEES TR	17,938.67	.51	.51
17030953 322065	G GEOTHERMAL IMPOUND TRUS	270,771,049.78	7,776.76	7,776.76
17030956 322719	G PETALUMA TAX COLLECTION	17,125,235.57	491.85	491.85
17030957 322727	G SEBASTOPOL TAX COLLECTN	576,899,175.93	16,568.99	16,568.99
17030958 322735	G SONOMA TAX COLLECTION	4,800,654.62	137.88	137.88
17030959 322743	G SANTA ROSA TAX COLLECTN	45,150,795.99	1,296.77	1,296.77
17030960 322750	G CLOVERDALE TAX COLLECTN	6,176,642.00	177.39	177.39
17030961 322768	G HEALDSBURG TAX COLLECTN	4,741,198.99	136.17	136.17
17030962 322776	G ROHNERT PK TAC COLLECTN	9,047,128.94	259.85	259.85
17030963 322784	G COTATI TAX COLLECTION	1,942,996.75	55.80	55.80
17030964 322024	G LOCAL TRANSPORTION TRUS	1,319,438,197.75	37,895.29	37,895.29
17030967 322073	G SP DIST AUGM TRUST	150,769.33	4.33	4.33
17030968 322040	G TOWN OF WINDSOR TRUST	1,177,724,967.48	33,825.18	33,825.18
17030971 322214	G TAX REDEMPTIONS	-2.76		
17030972 322222	G UNAPP UNSECURED	278,441,060.73	7,997.04	7,997.04
17030973 322230	G UNAPP SECURED TAXES	6,203,013.18	178.15	178.15
17030974 322248	G UNAPP CY SUPP-COLLY	30,281,421.94	869.71	869.71
17030978 322156	G P13 GEOTHERMAL IMPOUND	59,265.34	1.70	1.70
17030979 322255	G UNAPP PY SUPP-COLL	-49.28		

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17030980 390013	G SCJC DIST DORM REV	2,713,496.89	77.94	77.94
17030981 390021	G SCJC DIST DORM I & R	310,635.88	8.92	8.92
17030982 390039	G SCJC DIST DORM R & R	20,675,533.01	593.81	593.81
17030984 390054	G SRJC SELF INS TRUST	85,036,376.86	2,442.31	2,442.31
17030985 322800	G CITY OF SEBASTOPOL TR	492,972.24	14.16	14.16
17030986 390062	G SRJC SERIES B SINKING FU	37,785,008.66	1,085.22	1,085.22
17030989 322594	G HOUSING ASSISTANCE PROG	28,017,575.30	804.68	804.68
17030990 322909	G WINDSOR REDEVELOP TR	11,877.92	.35	.35
17030991 322917	G HEALDSBURG REDEV TR	853,292.71	24.50	24.50
17030992 322925	G CLOVERDALE REDEVELOP TR	268,464.76	7.71	7.71
17030993 322933	G PETALUMA REDEVELOP TR	1,407,086.42	40.42	40.42
17030994 322941	G ROHNERT PARK REDEVEL TR	1,693,764.11	48.64	48.64
17030995 322958	G COTATI REDEVELOPMENT TR	256,325.65	7.36	7.36
17030996 322966	G PETALUMA REDEV TR	861,308.81	24.74	24.74
17030997 322974	G SEBASTOPOL REDEV TR	655,614.54	18.83	18.83
17030998 322982	G SONOMA REDEVELOP TR	1,617,118.91	46.45	46.45
17030999 322990	G SANTA ROSA REDEV TR	-1,692,937.95	-48.63	-48.63
37200070 820076	G ALEX. VLY UNION SCHOOL	34,309,985.79	985.41	985.41
37200130 820134	G ALEXANDER VLY SPCL RSER	20,312,290.95	583.39	583.39
37200260 820266	G ALEXANDER VLY - DMF	17,768,982.77	510.34	510.34
37200270 820274	G ALEXANDER UN CAFE	314,306.34	9.02	9.02
37200320 820324	G ALEXANDER UN CFF	3,012,720.97	86.53	86.53
37200340 820340	G ALEXANDER UN COSR	174,905.31	5.03	5.03
37200350 820357	G ALEXANDER UN CSFF	1,215.35	.03	.03
37200710 820712	G ALEXANDER UN SR EMP BEN	19,767,974.79	567.75	567.75
37210070 821074	G BELLVUE UNION DIST	271,754,765.21	7,805.01	7,805.01
37210110 821116	G BELLEVUE UN EL SBB	625,381,993.10	17,961.46	17,961.46
37210130 821132	G BELLVUE SCHL SPCL RESER	1,592,864.74	45.74	45.74
37210260 821264	G BELLVUE UNION - DMF	65,405,279.92	1,878.50	1,878.50
37210270 821272	G BELLEVUE UN CAFE	4,703,342.19	135.08	135.08
37210290 821298	G BELLEVUE UN CHDV	302,472.69	8.69	8.69
37210320 821322	G BELLEVUE UN CFF	84,861,826.24	2,437.29	2,437.29
37210350 821355	G BELLEVUE UN CSFF	6,338.99	.19	.19
37220070 822072	G BENNETT VLY UNION DIST	169,640,444.95	4,872.20	4,872.20
37220260 822262	G BENNET VALLEY UNION DMF	1,570,543.07	45.11	45.11
37220270 822270	G BENNETT VLY UN CAFE	1,862,171.04	53.48	53.48
37220320 822320	G BENNETT VLY UN CFF	-68,893.55	-1.98	-1.98
37220350 822353	G BENNETT VLY UN CSFF	965,290.81	27.73	27.73
37220570 822577	G BENNETT VLY UN FPF	17,503,352.93	502.71	502.71
37230070 823070	G CINNABAR SCHOOL DIST	34,581,800.64	993.21	993.21
37230130 823138	G CINNABAR SPRV	2,475,115.53	71.09	71.09
37230260 823260	G CINNABAR DMF	20,473,749.40	588.02	588.02
37230270 823278	G CINNABAR CAFE	440,150.48	12.64	12.64
37230290 823294	G CINNABAR CHDV	2,604,269.61	74.80	74.80
37230310 823310	G CINNABAR CAP FAC	1,742,655.73	50.05	50.05
37230350 823351	G CINNABAR CSFF	20,473.35	.59	.59
37250070 825075	G DUNHAM SCHOOL DIST	41,288,228.27	1,185.83	1,185.83
37250070 825075	G 37250250 825257 DUNHAM SCHOOL DIST	6,736,973.12	193.49	1,379.32
37250070 825075	G 37900153 415901 DUNHAM SCHOOL DIST	727,546.12	20.90	1,400.22

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37250130 825133	G DUNHAM SPCL RESERVE	8,512,915.25	244.49	244.49
37250260 825265	G DUNHAM DMF	7,194,590.08	206.64	206.64
37250270 825273	G DUNHAM CAFE	324,235.35	9.31	9.31
37250340 825349	G DUNHAM COSR	113,940.67	3.27	3.27
37250350 825356	G DUNHAM CSFF	89,603.22	2.58	2.58
37260070 826073	G FORESTVILLE UNION DIST	29,465,346.10	846.26	846.26
37260110 826115	G Forestville UN SBB	41,610,247.60	1,195.08	1,195.08
37260260 826263	G FORESTVILLE UNION DMF	3,827,454.49	109.93	109.93
37260270 826271	G FORESTVILLE UN CAFE	2,163,177.47	62.13	62.13
37260320 826321	G FORESTVILLE UN CFF	459,017.42	13.18	13.18
37260340 826347	G FORESTVILLE UN COSR	12,791,752.07	367.39	367.39
37260640 826644	G Forestville Charter Acad	38,662,989.76	1,110.43	1,110.43
37270070 827071	G GRAVENSTEIN UNION DIST	115,846,438.32	3,327.20	3,327.20
37270110 827113	G GRAVENSTEIN UN SSB	2.76		
37270130 827139	G GRAVENSTEIN SPCL RESERV	43,994,364.51	1,263.55	1,263.55
37270260 827261	G GRAVENSTEIN DMF	11,119,497.28	319.36	319.36
37270270 827279	G GRAVENSTEIN UN CAFE	1,780,810.20	51.15	51.15
37270320 827329	G GRAVENSTEIN UN CFF	14,118,465.77	405.49	405.49
37270340 827345	G GRAVENSTEIN UN COSR	8,340,079.10	239.54	239.54
37270350 827352	G Gravenstine UN CSFF	-105,344.12	-3.03	-3.03
37270710 827717	G GRAVENSTEIN UN SR EMP B	50,256,579.57	1,443.41	1,443.41
37280070 828079	G GUERNVILLE SCHOOL DIST	50,255,011.29	1,443.36	1,443.36
37280130 828137	G GUERNVILLE SPCL RESERVE	46,928,544.99	1,347.83	1,347.83
37280260 828269	G GUERNEVILLE UN DMF	9,629,525.59	276.56	276.56
37280270 828277	G CAFETERIA - GUERNVL SCH	2,832,506.72	81.36	81.36
37280320 828327	G GUERNEVILLE UN CFF	6,066,643.01	174.23	174.23
37280330 828335	G Gureneville UN Ins	2,224,257.73	63.89	63.89
37280340 828343	G GUERNEVILLE UN COSR	4,939,603.47	141.87	141.87
37280350 828350	G GUERNEVILLE UN CSFF	37,095,261.20	1,065.40	1,065.40
37290070 829077	G HARMONY UN. SCHOOL DIST	92,056,807.95	2,643.94	2,643.94
37290110 829119	G HARMONY UN EL SBB	9,057,918.67	260.15	260.15
37290130 829135	G HARMONY UN SPRV	62,043,680.27	1,781.95	1,781.95
37290260 829267	G HARMONY UNION DMF	26,450,234.30	759.67	759.67
37290270 829275	G HARMONY UNION CAFE	2,801,003.41	80.44	80.44
37290320 829325	G HARMONY UN CFF	16,498,048.77	473.84	473.84
37290340 829341	G HARMONY UN COSR	-9,214,240.35	-264.64	-264.64
37290350 829358	G HARMONY UN CSFF	1,518.53	.05	.05
37290640 829648	G 37290640 829648 HARMONY UN CSF	22,422,423.26	643.98	643.98
37290660 829663	G HARMONY PATHWAYS CSF-501	17,191,552.00	493.76	493.76
37290710 829713	G HARMONY UN SR EMP BEN	150,258,054.97	4,315.53	4,315.53
37300070 830075	G 37300500 830505 HEALDSBURG UN SDGF	1.84		
37310070 831073	G HORICON SCHOOL DIST	33,813,671.59	971.15	971.15
37310130 831131	G HORICON SPCL RESERVE	549,779.27	15.79	15.79
37310260 831263	G HORICON D.M.F.	4,715,432.59	135.43	135.43
37310270 831271	G CAFETERIA HORICON SCHOO	4,004,240.77	115.01	115.01
37310320 831321	G HORICON CFF	13,912.64	.40	.40
37320070 832071	G KENWOOD SCHOOL DIST	141,987,053.82	4,077.98	4,077.98
37320120 832121	G KENWOOD SSB	239,268.51	6.87	6.87
37320130 832139	G KENWOOD SPCL RESERVE	23,839,379.68	684.68	684.68

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37320260 832261	G KENWOOD DMF	6,115,485.77	175.65	175.65
37320270 832279	G KENWOOD CAFE	-54,127.77	-1.56	-1.56
37320290 832295	G KENWOOD CHDV	4,897,566.38	140.66	140.66
37320310 832311	G KENWOOD CAPP	12,484,066.20	358.55	358.55
37320340 832345	G KENWOOD COSR	27,714,283.30	795.98	795.98
37320350 832352	G KENWOOD CSFF	38,907.92	1.12	1.12
37330070 833079	G LIBERTY SCHOOL DIST	47,236,618.47	1,356.67	1,356.67
37330110 833111	G LIBERTY SBB	19,479.72	.56	.56
37330130 833137	G LIBERTY SPCL RESERVE	20,125,271.65	578.01	578.01
37330260 833269	G LIBERTY DMF	8,341,694.25	239.58	239.58
37330270 833277	G LIBERTY CAFE	255,748.44	7.35	7.35
37330320 833327	G LIBERTY CFF	2,267,653.41	65.13	65.13
37330350 833350	G LIBERTY CSFF	16,603.71	.47	.47
37330660 833665	G CAVA CSF -501	70,465,535.97	2,023.83	2,023.83
37340070 834077	G MARK WEST UNION DIST	312,216,289.55	8,967.09	8,967.09
37340130 834135	G MARK WEST SPCL RESERVE	48,630,872.64	1,396.72	1,396.72
37340260 834267	G MARK WEST UNION DMF	39,130,031.41	1,123.84	1,123.84
37340270 834275	G MARK WEST UNION CAFE	2,552,520.01	73.31	73.31
37340320 834325	G MARK WEST UN CFF	20,909,209.55	600.53	600.53
37340660 834663	G MARK WEST UN CSF-501	39,019,759.66	1,120.68	1,120.68
37350070 835074	G MONTE RIO UNION DIST	44,926,860.63	1,290.34	1,290.34
37350260 835264	G MONTE RIO UN DMF	-275,855.14	-7.93	-7.93
37350270 835272	G MONTE RIO CAFETERIA	181,081.93	5.20	5.20
37350320 835322	G MONTE RIO UN CFF	1,285,686.01	36.93	36.93
37350340 835348	G MONTE RIO UN COSR	349.61	.01	.01
37350350 835355	G Monte Rio Un CSFF	15,488,676.13	444.85	444.85
37360070 836072	G MONTGOMERY SCHOOL DIST	34,123,352.90	980.05	980.05
37360130 836130	G Montgomery SPRV (COSR)	9,276,734.07	266.43	266.43
37360260 836262	G MONTGOMERY DMF	5,590,187.28	160.56	160.56
37370070 837070	G OAK GROVE UNION DIST	25,058,582.86	719.70	719.70
37370110 837112	G OAK GROVE UN SBB	5,887,977.88	169.10	169.10
37370130 837138	G OAK GROVE UN SPRV	185,145,355.76	5,317.52	5,317.52
37370260 837260	G OAK GROVE DMF	41,141,895.65	1,181.63	1,181.63
37370270 837278	G CAFETERIA OAK GROVE SCH	2,742,431.48	78.76	78.76
37370290 837294	G OAKGROVE UN CHDV	3,303,320.37	94.88	94.88
37370320 837328	G OAK GROVE UN CFF	11,926,523.92	342.54	342.54
37370340 837344	G Oak Grove Unif csu	50,570,502.14	1,452.42	1,452.42
37370350 837351	G Oak Grove UN CSFF	1,587,187.27	45.59	45.59
37370640 837641	G WILLOWSIDE CS	62,854,165.38	1,805.22	1,805.22
37380070 838078	G OLD ADOBE UNION DIST	290,898,358.23	8,354.82	8,354.82
37380110 838110	G OLD ADOBE UN SBB	884,947.66	25.42	25.42
37380260 838268	G OLD ADOBE UNION DMF	16,673,417.19	478.87	478.87
37380270 838276	G OLD ADOBE UNION CAFE	5,873,410.60	168.69	168.69
37380290 838292	G OLD ADOBE UN CHDV	553,951.33	15.91	15.91
37380320 838326	G OLD ADOBE UN CFF	66,694,172.74	1,915.51	1,915.51
37380340 838342	G OLD ADOBE UN COSR	8,905,165.77	255.77	255.77
37380350 838359	G OLD ADOBE UN CSFF	5,397,165.73	155.01	155.01
37390110 839118	G PETALUMA CITY SBB	1,036,249.73	29.76	29.76
37390320 839324	G PETALUMA CITY CFF	3,359,795.77	96.49	96.49

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37390350 839357	G PETALUMA CITY CSFF	1,074,034.77	30.85	30.85
37400070 840074	G PINER-OLIVET SCHOOL DIS	53,930,662.75	1,548.93	1,548.93
37400260 840264	G PINER-OLIVET UNION DMF	7,680,840.56	220.60	220.60
37400270 840272	G Piner-Olivet Un Cafe'	4,070,317.18	116.90	116.90
37400310 840314	G PINER - OLIVET CAP FAC	-377,902.73	-10.85	-10.85
37400640 840645	G PINER-OLIVET UN CSF	16,319,087.93	468.70	468.70
37400660 840660	G PINER OLIVET CHARTER HIG	7,759,752.50	222.86	222.86
37410070 841072	G KASHIA SDGF	23,878,885.06	685.82	685.82
37410260 841262	G RESERVATION DMF	2,357,194.18	67.70	67.70
37410340 841346	G KASHIA COSR	536,806.90	15.42	15.42
37420070 842070	G RINCON VLY UNION DIST	651,737,569.72	18,718.41	18,718.41
37420070 842070	G 37420500 842500 RINCON VLY UNION DIST	53,300,555.53	1,530.83	20,249.24
37420110 842112	G RINCON VALLEY UN ELEM S	49,048,687.92	1,408.72	1,408.72
37420130 842138	G RINCON VLY SPCL RESERVE	146,247,008.41	4,200.33	4,200.33
37420260 842260	G RINCON VALLEY DMF	1,473,190.47	42.31	42.31
37420270 842278	G RINCON VLY UN CAFE	3,910,191.63	112.30	112.30
37420290 842294	G RINCON VALLEY UN CHDV	16,505,109.15	474.04	474.04
37420320 842328	G RINCON VALLEY UN CFF	47,932,812.56	1,376.67	1,376.67
37420340 842344	G RINCON VLY UN COSR	3,198,355.56	91.86	91.86
37420640 842641	G RINCON VLY UN CSF	-11,603,519.36	-333.26	-333.26
37420660 842666	G RINCON VLY UN CSF-501	38,268,338.93	1,099.09	1,099.09
37430070 843078	G ROSELAND SCHOOL DIST	94,820,474.05	2,723.32	2,723.32
37430130 843136	G ROSELAND SPRV	9,420,452.52	270.56	270.56
37430260 843268	G ROSELAND DMF	20,201,755.60	580.21	580.21
37430270 843276	G CAFETERIA ROSELAND SCHL	15,792,288.16	453.57	453.57
37430290 843292	G ROSELAND CHDV	-2,165,762.47	-62.20	-62.20
37430310 843318	G ROSELAND CAPP	-3,427.10	-.10	-.10
37430340 843342	G ROSELAND CSFF	8,872,251.82	254.82	254.82
37430350 843359	G ROSELAND CSFF	3,556,344.27	102.14	102.14
37430660 843664	G ROSELAND CSF-501	123,553,274.59	3,548.54	3,548.54
37440660 844662	G S.R.CITY CSF-501	19,387,041.75	556.82	556.82
37450070 845073	G SEBASTOPOL SCHOOL DIST	65,105,268.61	1,869.87	1,869.87
37450110 845115	G SEBASTOPOL UN SBB	6,526,645.37	187.45	187.45
37450260 845263	G SEBASTOPOL DMF	24,020,923.90	689.90	689.90
37450270 845271	G SEBASTOPOL UN CAFE	789,249.32	22.67	22.67
37450290 845297	G SEBASTOPOL UN CHDV	2,141,994.64	61.52	61.52
37450320 845321	G SEBASTOPOL UN CFF	14,923,622.44	428.62	428.62
37450340 845347	G SEBASTOPOL UN COSR	7,284,538.28	209.21	209.21
37450650 845651	G SEBASTOPOL UN CSF COSR	34,409.91	.99	.99
37450660 845669	G SEBASTOPOL INDEP CSF-501	55,627,812.59	1,597.68	1,597.68
37460070 846071	G TWIN HILLS UNION DIST	68,080,177.39	1,955.31	1,955.31
37460130 846139	G TWN HLLS SCHL SPCL RESR	12,763,399.62	366.58	366.58
37460260 846261	G TWIN HILLS DMF	12,208,241.12	350.63	350.63
37460270 846279	G TWIN HILLS UN CAFE	1,591,154.51	45.69	45.69
37460290 846295	G TWIN HILLS UN CHDV	8,673,909.59	249.13	249.13
37460320 846329	G TWIN HILLS UN CFF	291,774.92	8.38	8.38
37460340 846345	G TWIN HILLS UN COSR	3,967,461.22	113.94	113.94
37460640 846642	G TWIN HILLS UN CSF	52,948,246.40	1,520.72	1,520.72
37460650 846659	G TWIN HILLS UN CSF-SUNRID	31,114,011.25	893.62	893.62

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37460660 846667	G TWIN HILLS CHARTER SCHOO	23,613,737.98	678.20	678.20
37470070 847079	G TWO ROCK UN. SCHOOL DIS	35,808,467.07	1,028.45	1,028.45
37470130 847137	G TWO ROCK SCHL SPCL RESR	32,618,007.79	936.81	936.81
37470260 847269	G TWO ROCK UN DMF	2,153,739.89	61.86	61.86
37470350 847350	G TWO ROCK UN CSFF	1,032.27	.03	.03
37480070 848077	G WAUGH SCHOOL DIST	38,965,558.52	1,119.12	1,119.12
37480130 848135	G WAUGH SPCL RESERVE	85,625,753.40	2,459.24	2,459.24
37480260 848267	G WAUGH DMF	27,520,584.56	790.41	790.41
37480270 848275	G WAUGH CAFE	404,513.86	11.62	11.62
37480290 848291	G WAUGH CHDV	7,918,641.28	227.43	227.43
37480320 848325	G WAUGH CFF	198,644.17	5.71	5.71
37480340 848341	G WAUGH COSR	3,221,731.35	92.53	92.53
37480490 848499	G WAUGH BCU-CAP	48,025,157.44	1,379.32	1,379.32
37480520 848523	G WAUGH BCU-DS	801,446.05	23.01	23.01
37490070 849075	G WEST SIDE UN SCHOOL DIS	18,849,600.97	541.38	541.38
37490130 849133	G WEST SIDE SCHL SPCL RES	50,276.68	1.44	1.44
37490260 849265	G WEST SIDE UNION DMF	2,753,053.03	79.07	79.07
37490270 849273	G WESTSIDE UN CAFE	631,628.97	18.14	18.14
37490320 849323	G WEST SIDE UN CFF	4,147,591.51	119.13	119.13
37490340 849349	G WESTSIDE UN COSR	-48,934.24	-1.41	-1.41
37490350 849356	G WEST SIDE UN CSFF	-20,823.24	-.60	-.60
37500070 850073	G WILMAR UNION DIST	34,299,180.03	985.10	985.10
37500130 850131	G WILMAR SCHL SPCL RESRV	7,269,964.16	208.80	208.80
37500260 850263	G WILMAR UNION DMF	724,032.28	20.80	20.80
37500270 850271	G WILMAR UN CAFE	855,646.87	24.57	24.57
37500320 850321	G WILMAR CAPFAC	16,799,802.34	482.50	482.50
37500350 850354	G WILMAR UN CSFF	22,423.81	.65	.65
37510060 851063	G WINDSOR UNIF SPED	-55,637,643.13	-1,597.96	-1,597.96
37510070 851071	G WINDSOR UN. SCHOOL DIST	535,830,428.34	15,389.47	15,389.47
37510110 851113	G WINDSOR UN SBB	1,204,416,795.84	34,591.78	34,591.78
37510130 851139	G WINDSOR UNIF SPRV	32,104,968.84	922.08	922.08
37510260 851261	G WINDSOR DMF	28,988,517.73	832.58	832.58
37510270 851279	G WINDSOR CAFE	16,153,502.15	463.94	463.94
37510280 851287	G WINDSOR UNIF ADED	2,557,216.84	73.44	73.44
37510320 851329	G WINDSOR UN CFF	21,760,791.76	624.99	624.99
37510340 851345	G WINDSOR UN COSR	12,413,223.72	356.52	356.52
37510350 851352	G WINDSOR UNIFCSFF	-1,443,494.34	-41.46	-41.46
37510420 851428	G WINDSOR UNIF	14,011,995.47	402.43	402.43
37510640 851642	G WINDSOR UNIF CSF	53,082,403.69	1,524.57	1,524.57
37510650 851659	G Windsor Unif-Gen Fund-CS	22,239,312.09	638.73	638.73
37510660 851667	G WINDSOR UNIF CSF-501	13,010,333.57	373.67	373.67
37520070 852079	G WRIGHT SCHOOL DIST	106,629,722.30	3,062.49	3,062.49
37520110 852111	G WRIGHT SBB	958,018.33	27.51	27.51
37520120 852129	G WRIGHT SSB	379.05	.01	.01
37520130 852137	G WRIGHT SPCL RESERVE	37,016,152.70	1,063.14	1,063.14
37520260 852269	G WRIGHT DMF	1,740,451.98	49.98	49.98
37520270 852277	G WRIGHT CAFE	6,580,604.10	189.00	189.00
37520320 852327	G WRIGHT CFF	-166,543.08	-4.78	-4.78
37520340 852343	G WRIGHT COSR	9,241,065.64	265.41	265.41

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37520350 852350	G WRIGHT CSFF	30,866,875.25	886.52	886.52
37520640 852640	G Wright CSF	-8,502,738.68	-244.20	-244.20
37530060 853069	G WEST SO CO UN HIGH SPED	19,921,528.11	572.16	572.16
37530070 853077	G WEST S.C. UN HIGH SDGF	294,458,066.76	8,457.06	8,457.06
37530070 853077	G 37530500 853507 WEST S.C. UN HIGH SDGF	.92		8,457.06
37530110 853119	G W.S.C. UNION HIGH SBB	392,448.55	11.27	11.27
37530130 853135	G WEST S.C. UN HIGH SPRV	13,365,254.43	383.86	383.86
37530260 853267	G WEST S/C/ UN HIGH DMF	48,997,090.96	1,407.24	1,407.24
37530270 853275	G WEST S.C. UN HIGH CAFE	2,238,980.22	64.30	64.30
37530280 853283	G WEST S.C. UN HIGH ADED	4,524,558.72	129.95	129.95
37530320 853325	G WEST S.C. UN HIGH CFF	68,931,744.97	1,979.78	1,979.78
37530330 853333	G WEST SO CO UN HIGH	-980,817.43	-28.17	-28.17
37530350 853358	G WEST S.CC. UN HIGH CSFF	40,057,017.58	1,150.46	1,150.46
37530420 853424	G WEST S.C. UN HIGH FOUND	40,033,348.07	1,149.79	1,149.79
37530670 853671	G RUSSINA RIVER CSI-501	13,989,772.13	401.80	401.80
37540500 854505	G HLDG UNH TX REPAY	2.76		
37550110 855114	G PETALUMA HIGH SBB	271,011,708.99	7,783.67	7,783.67
37550320 855320	G PETALUMA HIGH CFF	7,509,528.41	215.68	215.68
37550340 855346	G PETALUMA HIGH COSR	111,149,759.34	3,192.30	3,192.30
37550350 855353	G PETALUMA HIGH CSFDF	9,794,885.60	281.32	281.32
37570070 857078	G CLOVERDALE UNIF. DIST	61,440,051.01	1,764.61	1,764.61
37570130 857136	G CLOVERDALE UNIF SPCL RE	7,665,337.23	220.15	220.15
37570260 857268	G CLOVERDALE UNIFIED DMF	33,507,181.40	962.35	962.35
37570270 857276	G CLOVERDALE UNIF CAFE	6,340,393.20	182.10	182.10
37570280 857284	G CLOVERDALE UNIF ADULT E	114,447.92	3.29	3.29
37570290 857292	G CLOVERDALE UNIF CHDV	410,322.89	11.79	11.79
37570320 857326	G CLOVERDALE UNIF CFF	72,654,164.41	2,086.68	2,086.68
37570320 857326	G 37570350 857359 CLOVERDALE UNIF CFF	510.60	.02	2,086.70
37570340 857342	G CLOVERDALE UNIF COSR	109,066,445.15	3,132.47	3,132.47
37580070 858076	G COTATI-ROHNERT PK DIST	762,010,234.11	21,885.52	21,885.52
37580110 858118	G COTATI-R PK UNIF SBB	441,755,000.17	12,687.55	12,687.55
37580130 858134	G 37580130 858134 COTATI-ROH UNIF SPL RES	74.36		
37580260 858266	G COTATI-ROHNERT PARK DMF	50,594,570.86	1,453.12	1,453.12
37580270 858274	G COTATI-R PK UN CAFE	17,050,483.43	489.70	489.70
37580280 858282	G COTATI-ROHNERT ADULT ED	2,846,845.16	81.77	81.77
37580320 858324	G COTATI/R PK UNIF CFF	52,119,978.40	1,496.92	1,496.92
37580340 858340	G COTATI R.P. UNIF COSR	16,891,279.93	485.13	485.13
37580350 858357	G COTATI R.P. UNIF CSFF	49,632,408.12	1,425.48	1,425.48
37590070 859074	G HEALDSBURG UNIF SDGF	-21,637,187.14	-621.43	-621.43
37590110 859116	G HEALDSBURG UNIF SBB	1.86		
37590260 859264	G HEALDSBURG UNIF DMF	40,405,932.09	1,160.49	1,160.49
37590270 859272	G HEALDSBURG UNIF CAFE	29,644,821.78	851.42	851.42
37590280 859280	G HEALDSBURG UNIF ADED	3,737,882.88	107.35	107.35
37590290 859298	G HEALDSBURG UNIF CHDV	36,768,773.83	1,056.03	1,056.03
37590320 859322	G HEALDSBURG UNIF CFF	51,714,395.23	1,485.28	1,485.28
37590340 859348	G HEALDSBURG UNIF COSR	17,971,588.58	516.16	516.16
37590350 859355	G HEALDSBURG UNIF CSFF	2,137,687.05	61.39	61.39
37590420 859421	G HEALDSBURG UNIF FOUND	19,326,242.69	555.07	555.07
37600070 860072	G GEYSERVILLE UNIF DIST	59,714,031.60	1,715.03	1,715.03

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37600110 860114	G GEYSERVILLIE UNIF SBB	173,233,327.02	4,975.40	4,975.40
37600130 860130	G GEYSERVILLE SPCL RESERV	48,297,452.30	1,387.14	1,387.14
37600260 860262	G GEYSERVILLE DMF	5,736,519.31	164.75	164.75
37600270 860270	G GEYSERVILLE UNIF CAFE	860,199.71	24.71	24.71
37600290 860296	G GEYSERVILLE UNIF CHDV	-220,155.81	-6.32	-6.32
37600320 860320	G GEYSERVILOLE UNIF CRR	13,439,610.61	385.99	385.99
37600340 860346	G GEYSERVILLE UNIF COSR	11,580,003.67	332.59	332.59
37600350 860353	G GEYSERVILLE UNIF CSFF	12,528,827.92	359.84	359.84
37600420 860429	G Geyeserville Unif	2,216,931.55	63.67	63.67
37610260 861260	G PETALUMA CTY SCHOOLS DM	19,422,821.13	557.84	557.84
37610270 861278	G PETALUMA CITY CAFE	4,429,071.12	127.20	127.20
37610280 861286	G PETALUMA CITY ADULT ED	19,535,409.11	561.08	561.08
37610300 861302	G PETALUMA CITY COP	608,651,088.90	17,480.93	17,480.93
37610300 861302	G 37390500 839506 PETALUMA CITY COP	3,475,031.67	99.80	17,580.73
37610300 861302	G 37550500 855502 PETALUMA CITY COP	36,801.84	1.06	17,581.79
37610330 861336	G PETALUMA CITY INS	5,256,382.66	150.97	150.97
37610340 861344	G PETALUMA CITY COSR	37,727,908.11	1,083.57	1,083.57
37610420 861427	G PETALUMA CITY FOUND	121.45	.01	.01
37610630 861633	G Petaluma City Enterprise	1,768,516.19	50.79	50.79
37610640 861641	G Petaluma City CSF School	11,975,800.87	343.95	343.95
37610660 861666	G PET-MARY COLLINS CSF	42,986,862.05	1,234.62	1,234.62
37610670 861674	G PETALUMA LIVE OAK CSF-50	30,171,698.69	866.55	866.55
37620080 862086	G Santa Rosa Arts Charter	15,922,849.87	457.32	457.32
37620110 862110	G Santa Rosa City High SBB	303,024,546.45	8,703.10	8,703.10
37620110 862110	G 37560110 856112 Santa Rosa City High SBB	204,050.46	5.86	8,708.96
37620130 862136	G SNTA ROSA SCHLS SPCL RE	252,016,006.18	7,238.10	7,238.10
37620220 862227	G Santa Rosa City Elem SBB	31,853,054.30	914.84	914.84
37620260 862268	G SANTA ROSA CITY SCHL DM	72,871,382.05	2,092.93	2,092.93
37620270 862276	G SANTA ROSA CITY CAFE	61,001,795.29	1,752.01	1,752.01
37620280 862284	G SANTA ROSA CITY ADULT E	4,213,649.16	121.02	121.02
37620290 862292	G SANTA ROSA CITY CHDV	-55,647.06	-1.59	-1.59
37620300 862300	G SANTA ROSA CITY COMB OP	1,857,051,177.91	53,335.95	53,335.95
37620300 862300	G 37560230 856237 SANTA ROSA CITY COMB OP	80,799,138.88	2,320.61	55,656.56
37620300 862300	G 37620230 862235 SANTA ROSA CITY COMB OP	1,471,369.98	42.26	55,698.82
37620300 862300	G 37620500 862508 SANTA ROSA CITY COMB OP	2.76		55,698.82
37620310 862318	G SANTA ROSA CTY CAP FAC	107,043,568.17	3,074.37	3,074.37
37620330 862334	G SANTA ROSA CTY INS	561,461.62	16.13	16.13
37620340 862342	G SANTA ROSA CITY COSR	291,669,316.98	8,376.97	8,376.97
37620350 862359	G Santa Rosa City CSFF	7,298,299.13	209.61	209.61
37620620 862623	G SANTA ROSA CITY CSF-501	54,139,795.75	1,554.94	1,554.94
37620640 862649	G SANTA ROSA CITY CSF	-76,213.36	-2.19	-2.19
37620660 862664	G S.R. CITY CSF 501	4,832,261.23	138.79	138.79
37620680 862680	G SR-NEXUS CSF-501	162,067.25	4.65	4.65
37620690 862698	G SR HIGH-ACC CSF	61,626,872.18	1,769.97	1,769.97
37620700 862706	G KID STREET CSF-501	3,914,703.50	112.44	112.44
37620710 862714	G SR-ABRAXIS CSF-501	3,921,821.71	112.63	112.63
37630070 863076	G SONOMA VALLEY UNIF DIST	957,981,063.73	27,513.96	27,513.96
37630070 863076	G 37630500 863506 SONOMA VALLEY UNIF DIST	1.84		27,513.96
37630130 863134	G SONOMA VLY SCHL SPCL RE	107,572,034.28	3,089.56	3,089.56

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37630260 863266	G SONOMA VALLEY UNIF DMF	173,349,492.06	4,978.73	4,978.73
37630270 863274	G SONOMA VALLEY UNI CAFE	24,955,720.62	716.75	716.75
37630280 863282	G SONOMA ADULT ED	59,058,790.15	1,696.21	1,696.21
37630290 863290	G SONOMA VLY UNIF CHDV	2,497,950.81	71.74	71.74
37630320 863324	G SONOMA VLY UNIF CFF	177,026,462.03	5,084.34	5,084.34
37630340 863340	G SONOMA VALLEY UNIF COSR	70,219,129.20	2,016.75	2,016.75
37630350 863357	G SONOMA VALLEY CSFF	195,160,771.36	5,605.17	5,605.17
37630640 863647	G SONOMA VLY UNIF CSF	64,697,262.92	1,858.15	1,858.15
37630660 863662	G SV-WOODLAND STAR CSF-501	14,749,457.20	423.62	423.62
37640070 864074	G SONOMA CO JC DIST	828,486,111.82	23,794.76	23,794.76
37640070 864074	G 37640500 864504 SONOMA CO JC DIST	76,141.96	2.19	23,796.95
37640130 864132	G SCJC SPECIAL RESERVE	157,030,193.45	4,510.03	4,510.03
37640290 864298	G CHILD DEVELOPMENT SRJC	4,849,211.63	139.27	139.27
37640350 864355	G SRJC VENDING FUND	42,561,823.16	1,222.41	1,222.41
37640370 864371	G SRJC FOF	-2,883,957.72	-82.83	-82.83
37640390 864397	G SRJC PARKING	2,796,566.18	80.32	80.32
37640430 864439	G SRJC GOBF	3,266,519,379.70	93,816.98	93,816.98
37640540 864546	G SRJC RIF	409,438,413.06	11,759.39	11,759.39
37640720 864728	G S.R.J.C. SRFT	13,098,504.19	376.20	376.20
37640830 864835	G SRJC DEV	3,090,572.32	88.76	88.76
37650070 865071	G FORT ROSS SCHOOL DIST	26,961,382.66	774.35	774.35
37650130 865139	G FORT ROSS SPCL RESERVE	60,553,701.15	1,739.15	1,739.15
37650260 865261	G FORT ROSS DMF	716,741.07	20.59	20.59
37650320 865329	G FORT ROSS CFF	207,675.76	5.96	5.96
37660070 866079	G WEST CO TRANSP-JPA-SDGF	42,025,911.64	1,207.02	1,207.02
37660190 866194	G WEST CO TRANSP-JPA	4,545,192.74	130.54	130.54
37660340 866343	G WEST CO TRANSP-COSR	13,024,913.12	374.08	374.08
37670640 867648	G River Montessori Charter	2,893,650.36	83.11	83.11
37800030 880294	G CHILD DEVELOP	-22,552,868.79	-647.73	-647.73
37800033 880336	G BENEFITS SELF INS FUND	367,042,209.73	10,541.73	10,541.73
37800050 880260	G SCHOOL DEFERRED MAINT	46,941,143.87	1,348.19	1,348.19
37800060 880138	G SCHOOL SERVICE SPEC RES	186,469,100.14	5,355.54	5,355.54
37800070 880070	G SCHOOL SERVICE ADMIN	1,235,702,665.65	35,490.34	35,490.34
37800090 880096	G SCHOOL SERVICE-CERT PAR	22.08		
37800120 880120	G SCHOOLS SSB	121,965,227.75	3,502.93	3,502.93
37800140 880146	G SCHOOL/COLLEGE LEGAL SVC	81,262,249.39	2,333.92	2,333.92
37800600 880609	G SCHOOL SERVICE-SPEC ED	41,452,561.50	1,190.55	1,190.55
37800700 880708	G SCHOOL SERVICE-SELPA	61,367,857.74	1,762.53	1,762.53
37800710 880716	G SELPA-WIDE AU	864,438,461.27	24,827.35	24,827.35
37800720 880724	G SELPA PROGRAM	122,312,403.55	3,512.90	3,512.90
37801000 880104	G SCHOOL PAYROLL REVOLVIN	144,478,445.29	4,149.54	4,149.54
37804000 880112	G COUNTY SCHOOL BUILD. AI	105,887.68	3.04	3.04
37806000 880252	G SCHOOL CLEARING TRUST	331,432,032.57	9,518.98	9,518.98
37807000 880237	G SCHOOLS COMMERCL REVOLV	1,010,667,671.59	29,027.16	29,027.16
37808089 880898	G DNP Fund	49,517,918.67	1,422.20	1,422.20
37808090 880906	G VOLUNTARY DEDUCTIONS	66,965,528.74	1,923.30	1,923.30
37808091 880914	G NET PAYROLL	-24,099.19	-.69	-.69
37808092 880922	G FEDERAL INCOME TAX	10,374,073.14	297.95	297.95
37808093 880930	G STATE INCOME TAX	2,812,599.33	80.78	80.78

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37808094 880948	G STRS	6,005,698.89	172.49	172.49
37808095 880955	G PERS	10,994,707.38	315.77	315.77
37808096 880963	G SOCIAL SERCURITY	7,410,730.11	212.84	212.84
37808098 880989	G Medicare	36.80	.01	.01
37808099 880997	G SDI	64,078.94	1.84	1.84
37810000 881250	G CEN SONOMA CONS SCH TRS	1,168,211.83	33.55	33.55
37820000 882258	G SELFINS REDWOOD EMP SCH	3,277,487,464.95	94,131.98	94,131.98
37820630 882639	G RESIG-SKYLINE FACILITY	56,512,787.76	1,623.09	1,623.09
37820640 882647	G RESIG-GEN ADMIN FUND	80,987,699.48	2,326.03	2,326.03
37820710 882712	G RESUG-SR EMP BEN	5,888,142.79	169.12	169.12
37830000 883256	G RESIG HEALTH INS	1,981,543.07	56.91	56.91
37830630 883637	G RESIG HEALTH INSURANCE	17,680,959.79	507.81	507.81
37840000 884254	G PROPERTY/LIABILITY INS	318,460,976.56	9,146.45	9,146.45
37850000 885103	G ELEMENTARY AWUF	14,158,344.22	406.63	406.63
37860000 886101	G UNIFIED AWUF	567,977.11	16.32	16.32
37890480 889485	G WAUGH CFD #1	-479,192.86	-13.77	-13.77
37900046 404061	G BELLEVUE UN EL #6 97	36,801,742.68	1,056.98	1,056.98
37900068 406108	G BENN VLY UN #6-7	22,717,873.67	652.47	652.47
37900176 417063	G FORESTVILLE UN EL #6	25,911,041.84	744.19	744.19
37900210 420109	G GRAVENSTEIN UN #10	18,326,853.09	526.36	526.36
37900243 424036	G HARMONY UN EL #3 1998	23,334,366.36	670.18	670.18
37900271 427013	G HORICON EL SCH BONDS	47,395,480.46	1,361.24	1,361.24
37900313 431031	G Liberty Ele Bond	9,709,237.59	278.85	278.85
37900340 434100	G Mark West School Bonds	37,138,592.64	1,066.65	1,066.65
37900386 438069	G OAK GROVE #6 1997	41,567,026.17	1,193.84	1,193.84
37900398 439174	G OLD ADOBE UN EL #17 97	45,368,406.60	1,303.02	1,303.02
37900435 442252	G PETALUMA EL #19-24	116,196,392.44	3,337.25	3,337.25
37900439 443093	G PINER-OLIVET UN EL #9 9	24,763,822.89	711.23	711.23
37900475 447151	G RINCON VLY UN EL #16 200	94,213,875.73	2,705.90	2,705.90
37900509 450098	G Santa Rosa Elem 2002	104,461,786.43	3,000.22	3,000.22
37900510 450106	G SANTA ROSA ELEM 2002	73,010,931.60	2,096.93	2,096.93
37900517 451070	G SEBASTOPOL UN EL #7 199	35,639,047.98	1,023.58	1,023.58
37900537 453076	G TWIN HILLSS UN #7 BONDS	32,102,782.09	922.02	922.02
37900649 464099	G WRIGHT ELEM #9 1992	36,061,543.39	1,035.72	1,035.72
37900649 464099	G 37900648 464909 WRIGHT ELEM #9 1992	27.60		1,035.72
37900712 471029	G WEST S.C. UNION HIGH #2	88,886,938.70	2,552.90	2,552.90
37900751 475905	G Healdsburg Unif #3	18,269,537.26	524.71	524.71
37900753 475020	G HEALDSBURG UNIFIED #2	134,297,496.54	3,857.13	3,857.13
37900754 475038	G HEALDSBURG UNIT SFID #1	93,381,982.39	2,682.01	2,682.01
37900784 477235	G 37900784 447235	93,536,998.90	2,686.45	2,686.45
37900790 479220	G SANTA ROSA HIGH #22 199	593,621,490.02	17,049.27	17,049.27
37900790 479220	G 37900795 479212 SANTA ROSA HIGH #22 199	299,335,764.13	8,597.16	25,646.43
37900801 480015	G CLOVERDALE UNIF #1	73,032,230.17	2,097.54	2,097.54
37900828 482083	G COTATI R.P. UNIF #8-96	587,987,782.38	16,887.46	16,887.46
37900843 484030	G GEYSERVILLE UNIF #3 199	43,017,994.87	1,235.52	1,235.52
37900844 484048	G GEYSERVILLE UNIF 2008	16,214,181.63	465.68	465.68
37900886 488064	G SONOMA VLY UNIF #6 1998	250,014,581.70	7,180.61	7,180.61
37900886 488064	G 37900885 488056 SONOMA VLY UNIF #6 1998	3,347.88	.10	7,180.71
37900892 489021	G WINDSOR UNIF #2 1996	91,472,298.82	2,627.15	2,627.15

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37900892 489021	G 37900637 463901 WINDSOR UNIF #2 1996	621.92	.02	2,627.17
37900893 489039	G WINDSOR UNIF 2008	31,019,131.71	890.89	890.89
37900901 490011	G SO CO JUNIOR COLLEGE BON	3,527,240,291.80	101,305.09	101,305.09
47020005 806257	G S A ,MISC GRAVENSTEIN	1,447,302.76	41.56	41.56
47030204 806828	G SA-REF-HEALDS SPEC PLAN	12,387,747.95	355.79	355.79
47030304 806836	G S A-REF-RES-HEALDS SPEC	8,061,211.02	231.52	231.52
47040011 801167	G SA ROHNERT PK-D.S. 93 R	-85.56		
47040017 801175	G S A-ROHNERT PARK-2001	131.57	.01	.01
47040400 801407	G RP-CANNON MANOR DEV CONS	1,521,343.73	43.69	43.69
47050001 806737	G S A EIGHTH STREET EAST	9,946,578.24	285.67	285.67
47510001 806141	G MIRABEL HTS ASSESSMENT	165,534.13	4.76	4.76
47510002 806877	G S.A.MIRABEL HTS SEWER	4,545,276.44	130.54	130.54
47510502 806893	G S.A.RES-MIRABERL HTS SEW	6,029,132.80	173.16	173.16
47530002 806166	G WINDSOR WATER #4 SPCL	118,666.56	3.41	3.41
47530006 806281	G SA MISC CONDE REASSESS	2,899,614.16	83.28	83.28
47530007 806810	G SA-MISC-MITCHELL/SHILOH/	30,492,010.22	875.75	875.75
47530507 806919	G SA-RESERVE-MITCHELL/SHIL	32,033,505.98	920.03	920.03
47540001 806190	G SA MISC RUSS RIV WTR #1	5,111,286.32	146.80	146.80
47540002 806273	G SUMMER HOME PK REDEMP	2,780,984.03	79.87	79.87
47540003 806760	G S.A-MISC HACIENDA	2,370,447.18	68.08	68.08
47540404 806984	G SA CONST-RRCWD 2009-2 Ru	1,391,408.12	39.97	39.97
47540405 806349	G SA-Misc-RRCWD	383,910.45	11.02	11.02
47540406 806323	G SA-Const-RRCWD 2009-3 Ma	439,252.46	12.62	12.62
47540503 806794	G S A-RESERVE-HACIENDA	4,909,332.76	141.00	141.00
47550001 806224	G SA-MISC-OCC COMM SVCS #	631,906.98	18.15	18.15
47550002 806927	G SA-MISC-OCSD #2	3,127,100.91	89.81	89.81
47550502 806935	G SA-RESERVE-OCSD #2	1,875,801.92	53.87	53.87
50043000 663013	G RIO NIDO GHAD	9,755,249.94	280.18	280.18
50045000 689018	G NO AIR POLTN. CONT GEN	117,506,126.13	3,374.87	3,374.87
50045010 689034	G NSCAPCD-VPMP	136,789,224.96	3,928.69	3,928.69
50045100 689109	G NAPC-GAMP	26,589,144.56	763.66	763.66
50045300 689307	G NSCAPCO-JUDGEMENT FUND	16,111,105.29	462.73	462.73
50049100 649103	G CSA #40 FIRE SERVICES	238,130,273.63	6,839.28	6,839.28
50049100 649103	G 50049110 649111 CSA #40 FIRE SERVICES	-46.00		6,839.28
50049200 649202	G CSA #40 FS DRY CREEK	10,879,785.82	312.48	312.48
50049300 649301	G CSA #40-FS-SEA RANCH	39,351,922.93	1,130.22	1,130.22
50049400 649400	G CSA #40-FS-FITCH MTN	17,318,674.92	497.40	497.40
50049700 649707	G CSA #40 FS WILMAR	8,013,082.52	230.14	230.14
50060000 670059	G BELMONT TERRACE	3,204,011.18	92.03	92.03
50062000 670109	G CARMET LIGHTING DIST	7,969,804.61	228.89	228.89
50063000 670158	G CINNABAR LIGHTING DIST	12,647,646.02	363.25	363.25
50064000 670174	G COUNTRY SIDE MANOR LIGH	998,110.45	28.67	28.67
50065000 670208	G FORESTVILLE LIGHTING	12,552,103.13	360.51	360.51
50066000 670257	G GEYSERVILLE LIGHTING DS	7,452,030.83	214.03	214.03
50067000 670307	G GRATON LIGHTING DIST	23,634,278.00	678.79	678.79
50068000 670356	G GUERNVILLE LIGHTING	84,736,474.60	2,433.70	2,433.70
50069000 670406	G JENNER LIGHTING DIST	15,429,369.55	443.14	443.14
50070000 670455	G MADRONE ACRES LIGHTING	15,511,025.53	445.49	445.49
50071000 670505	G MONTE RIO LIGHTING DIST	21,798,980.38	626.08	626.08

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50072000 670539	G PACIFIC VIEW LIGHTING	456,608.18	13.12	13.12
50073000 670554	G PENNGROVE LIGHTING DIST	20,823,151.63	598.05	598.05
50074000 670604	G RIO NIDO LIGHTING DIST	40,082,526.06	1,151.21	1,151.21
50075000 670653	G SOUTH PARK LIGHTING	3,526,008.56	101.27	101.27
50077000 670703	G SUMMER HOME PK LT MAINT	4,560,968.25	130.99	130.99
50078000 670752	G VLY OF MOON LIGHTING	201,021,366.40	5,773.49	5,773.49
50079000 670802	G WEST SIDE LIGHTING DIST	887,170.94	25.48	25.48
50080000 670851	G WOODSIDE CLUB ESTATES L	4,044,631.49	116.17	116.17
50082001 668012	G CFD #4 WILMAR	1,207,776.99	34.68	34.68
50083001 669010	G CFD #5 DRY CREEK	1,290,198.59	37.06	37.06
50084001 664011	G CFD #7 MAYACAMAS	2,797,001.02	80.33	80.33
50090000 690107	G BITTNER LANE PERM ROADS	862,878.64	24.78	24.78
50091000 690404	G MILL CREEK LANE ROADS	6,535,027.38	187.69	187.69
50092000 690453	G MIRABEL HTS PERM ROADS	882,865.99	25.36	25.36
50093000 690479	G MONE ROSA DIV #1 ROADS	1,056,067.31	30.33	30.33
50094000 690552	G PIKES PEAK PERM ROADS	1,142,602.34	32.82	32.82
50097000 690701	G Canon Manor Naint/Operat	50,454,667.13	1,449.10	1,449.10
50930000 693010	G IHSS PUBLIC AUTHORITY	18,834,590.69	540.94	540.94
50950010 695015	G SO CO. LIBRARY PWRS	441,303,168.44	12,674.57	12,674.57
50950010 695015	G 17030163 392571 SO CO. LIBRARY PWRS	3,070,529.01	88.19	12,762.76
50950120 695122	G GIFTS & DONATIONS	78,605,687.88	2,257.61	2,257.61
50950130 695130	G LIBRARY & BRANCH PROJECT	164,867,235.33	4,735.12	4,735.12
50950140 695148	G CROMWELL BEQUEST	65,780,636.23	1,889.27	1,889.27
50950150 695155	G WINE LIBRARY	2,973,441.70	85.40	85.40
50960010 697029	G SC AG PRES/OPEN SPACE D	239,497,866.51	6,878.56	6,878.56
50960040 697045	G SCAPOSD INSTMT PAYMENTS	140,442.96	4.04	4.04
50960100 697102	G FINANCED ACQUISITIONS	-7,865,405.13	-225.90	-225.90
50960300 697300	G OSD LAND ACQ - MEASURE F	29,495,966.13	847.14	847.14
51003000 603027	G CSA #41-LIGHT ROSELAND	15,963,237.67	458.48	458.48
51004000 604017	G CAS #41-Light-Medowlark	1,356,923.22	38.97	38.97
51031310 631424	G CSA#41-LIGHT-A.L.W. ZN	2,335,752.78	67.09	67.09
51035000 635029	G CSA#41-PK-SONOMA VLY	22,640,492.02	650.25	650.25
51035000 635029	G 51035210 635334 CSA#41-PK-SONOMA VLY	1,616,399.52	46.42	696.67
51035000 635029	G 51035220 635342 CSA#41-PK-SONOMA VLY	37,545.20	1.08	697.75
51036010 636019	G CSA #41 LIGHT ABC	7,450,706.71	213.99	213.99
52720100 672105	G SCWA GENERAL	573,274,716.75	16,464.90	16,464.90
52720100 672105	G 17030880 391011 SCWA GENERAL	3,371,554.85	96.83	16,561.73
52720300 672303	G SCWA GEN SPRING LAKE PK	114,152,637.32	3,278.55	3,278.55
52720500 672501	G WASTE/RECYCLED WATER LN	52,082,520.13	1,495.85	1,495.85
53730200 673202	G SCWA SPECIAL REVENUE FD	778,024,862.49	22,345.48	22,345.48
53730300 673301	G SCWA ZONE 2A PETALUMA	708,570,663.61	20,350.70	20,350.70
53730400 673400	G SCWA ZONE 3A VLY MOON	222,572,347.14	6,392.45	6,392.45
53730500 673509	G SCWA ZONE 5A LOW RUSS R	148,784,420.57	4,273.21	4,273.21
53730600 673608	G SCWA ZONE 7A NO COAST	7,082,235.07	203.40	203.40
53730700 673707	G SCWA ZONE 8A SO. COAST	145,444,798.53	4,177.29	4,177.29
53730800 673806	G Warm Springs Dam	1,026,550,441.57	29,483.33	29,483.33
54740200 674200	G SCWA WARM SPRINGS DAM	1,656,830,907.47	47,585.47	47,585.47
55511001 651109	G OCCIDENTAL SANI. GENERA	10,092,147.61	289.85	289.85
55511001 651109	G 55511302 651224 OCCIDENTAL SANI. GENERA	6.39		289.85

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55511100 651505	G OCCIDENTL WASTE WATER C	-5,160,876.23	-148.22	-148.22
55512001 652107	G RUSSIAN RIVER SANI GENR	227,845,719.98	6,543.91	6,543.91
55512200 652305	G RUSSIAN RIVER SANI CONS	101,026,315.34	2,901.55	2,901.55
55512300 652214	G RUSSIAN RIVER SANI DEBT	32,237,023.85	925.87	925.87
55512300 652214	G 55512350 652255 RUSSIAN RIVER SANI DEBT	11,155,000.00	320.38	1,246.25
55512301 652206	G RUSSIAN RIVER SANI D.S.	15,105,442.14	433.84	433.84
55513001 653105	G SONOMA VLY SANI. - GENR	363,073,064.01	10,427.74	10,427.74
55513200 653303	G SONOMA VLY SANI EXPANSN	279,021,222.95	8,013.71	8,013.71
55513211 653337	G SONOMA VLY-EPA LOAN FUN	-2,269,967.50	-65.20	-65.20
55513304 653345	G SONOMA VLY-GLEN ELLEN B	686,076.28	19.71	19.71
55513305 653352	G SONOMA VLY 1998 REV BON	120,200,950.44	3,452.26	3,452.26
55513410 653410	G SONOMA VLY-SRF LOAN	50,870,796.69	1,461.05	1,461.05
55513420 653428	G SONOMA VLY-SRF LOAN RESE	6,418,735.23	184.35	184.35
55514001 654103	G SOUTH PARK SANI GENERAL	331,563,054.82	9,522.75	9,522.75
55514200 654301	G SOUTH PK SANI EXPAN CON	299,758,533.83	8,609.30	8,609.30
55514300 654202	G S.PARK SAN 2000 REV BOND	15,291,215.78	439.18	439.18
55610010 666016	G SO SR LIGHT\LANDSCAPING	8,329,795.59	239.23	239.23
56006300 607911	G CSA #41-SAN-SEA RANCH Z	18,304,275.61	525.72	525.72
56024001 624528	G CSA#41-WAT-FITCHMTN	11,999,781.60	344.64	344.64
56024200 624817	G CSA #41 Mult Serv Ent	1,392,744.08	40.00	40.00
56024400 624718	G CSA#41-WAT-FITCHMTN D.S	21,968,221.66	630.94	630.94
56024400 624718	G 56024500 624916 CSA#41-WAT-FITCHMTN D.S	11,736,828.24	337.10	968.04
56032001 632521	G CSA#41-WAT-SALMON CRK	7,605,145.94	218.42	218.42
56032200 632810	G CSA #41 SALMON CRK CONS	974,262.74	27.98	27.98
56032400 632711	G CSA#41-WAT-SALMON CRK-D	11,075,195.09	318.09	318.09
56032400 632711	G 56032500 632919 CSA#41-WAT-SALMON CRK-D	2,993,320.28	85.97	404.06
56033001 633529	G CSA#41-WAT-FREESTONE	2,087,825.00	59.97	59.97
56033400 633719	G CSA#41-WAT-FREESTONE DS	4,681,884.59	134.46	134.46
56033400 633719	G 56033500 633917 CSA#41-WAT-FREESTONE DS	486,103.16	13.96	148.42
56034001 634527	G CSA#41-WAT-JENNER	6,081,166.31	174.66	174.66
56034200 634816	G CSA #41 Multi Svcs-Ent	567,651.62	16.30	16.30
56034400 634717	G CSA#41-WAT-JENNER-DS	6,947,229.31	199.53	199.53
56034400 634717	G 56034500 634915 CSA#41-WAT-JENNER-DS	4,836,538.44	138.91	338.44
57740510 674515	G RUSSIAN RIVER PROJECTS	190,335,630.10	5,466.59	5,466.59
57740510 674515	G 57750610 674614 RUSSIAN RIVER PROJECTS	2.16		5,466.59
57740520 674523	G RECYCLED WATER FUND	111,814,801.83	3,211.41	3,211.41
57750100 675108	G SCWA WATER TRANS SYS	747,913,759.73	21,480.66	21,480.66
57750200 675207	G SCWA SR AQUEDUCT BONDS	512,613,975.89	14,722.67	14,722.67
57750210 675215	G SCWA PETALUMA AQUED BDS	503,715,183.57	14,467.09	14,467.09
57750230 675231	G SCWA SONOMA AQUED BONDS	10,966,844.53	314.98	314.98
57750370 675371	G Common Fac Rev Bond 2009	62,301,789.36	1,789.36	1,789.36
57750400 675405	G SCWA STORAGE FACILITIES	69,599,843.88	1,998.96	1,998.96
57750410 675413	G SCWA PIPELINE FACILITIE	97,439,283.30	2,798.53	2,798.53
57750420 675421	G SCWA COMMON FACILITIES	-190,247,379.90	-5,464.05	-5,464.05
57750430 675439	G SCWA-ST DWR-DEBT CX107	52,564,990.70	1,509.70	1,509.70
57750440 675447	G SCWA-ST DWR-RES CX107	66,961,987.24	1,923.20	1,923.20
57750450 675454	G Common Facilities Rev Bo	20,602,741.45	591.73	591.73
57750460 675462	G Storage Facilities Rev B	19,845,042.65	569.97	569.97
57750470 675470	G SONOMA AQUEDUCT REV BOND	35,295,502.71	1,013.71	1,013.71

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57750480 675488	G STORAGE FACIL REV BD 06	97,947,958.10	2,813.14	2,813.14
57750490 675496	G COMMON FACIL REV BD 06	16,836,146.95	483.55	483.55
57750510 675512	G SCWA NORTH MARIN WTR DT	1,519,510.12	43.64	43.64
57750710 675710	G WATER MGMT PLANNING	32,652,374.06	937.80	937.80
57750720 675728	G WATERSHED PLAN/RESTOR	-32,564,743.81	-935.28	-935.28
57750730 675736	G RECYCLED WATER & LOC SUP	242,075,839.64	6,952.60	6,952.60
57750740 675744	G WATER CONSERVATION	41,922,576.66	1,204.05	1,204.05
57780100 678102	G SAN ZONE-SEA RANCH	16,724,175.22	480.33	480.33
57780300 678300	G SAN ZONE 1 SEA RANCH CS	18,185,415.73	522.30	522.30
57800100 680108	G SAN ZONE-PENNGROVE	20,101,395.58	577.33	577.33
57800200 680207	G SAN ZONE-PENNGROVE BOND	820,121.57	23.56	23.56
57800300 680306	G SAN ZONE-PENNGROVE CONS	46,252,314.52	1,328.40	1,328.40
57810100 681106	G SAN ZONE-GEYSERVILLE	12,535,154.89	360.02	360.02
57810200 681205	G SAN ZONE-GEYSERVILLE-BD	5,411,387.95	155.42	155.42
57810300 681304	G SAN ZONE GEYSERVILLE CS	28,036,914.32	805.24	805.24
57820100 682104	G SAN ZONE-A.L.W.	65,124,407.33	1,870.42	1,870.42
57820200 682203	G SAN ZONE ALW 2000 REV BD	6,850,428.27	196.75	196.75
57820300 682302	G SAN ZONE A.L.W. CONST	73,806,685.71	2,119.79	2,119.79
58045000 570135	G GFA-NO AIR POLL CONT	1,819.81	.05	.05
59065000 575507	G LTD-CDC	63.48		
60870100 687103	G EQUIPMENT FUND	469,305,640.26	13,478.82	13,478.82
60870200 687202	G FACILITIES FUND	357,372,550.09	10,264.02	10,264.02
60870300 687301	G 2002 - 1 SCWA ACQUISITIO	140,657.32	4.04	4.04
60870400 687400	G POWER RESOURCES	97,155,648.26	2,790.39	2,790.39
65110020 611020	G Local Housing	298,993,181.62	8,587.31	8,587.31
65110020 611020	G 65110010 611012 Local Housing	6,332,826.50	181.89	8,769.20
65110020 611020	G 65120010 612010 Local Housing	-6,726,911.56	-193.21	8,575.99
65110020 611020	G 65120020 612028 Local Housing	-3,656,469.13	-105.01	8,470.98
65110020 611020	G 65120040 612044 Local Housing	-396,922.88	-11.40	8,459.58
65110020 611020	G 65130010 613018 Local Housing	-6,802,824.94	-195.38	8,264.20
65110020 611020	G 65130040 613042 Local Housing	758,406.57	21.78	8,285.98
65110030 611038	G MCC Program	296,877.47	8.52	8.52
65110040 611046	G Mobil Homes	21,468,780.55	616.60	616.60
65110050 611053	G HAC	1,901,070.13	54.60	54.60
65110060 611061	G HOUSING ELEMENT/OTHER CO	-1,010,088.47	-29.01	-29.01
65110070 611079	G COMMUNITY DEVELOPMENT	362,873,908.77	10,422.02	10,422.02
65120030 612036	G Comm Deleopment Rehab	23,104,298.33	663.58	663.58
65120050 612051	G Flood Elevation	6,639,044.51	190.68	190.68
65120060 612062	G HOMELESS MANAGEMENT	1,451,232.06	41.68	41.68
65120070 612073	G CALHOME REHAB	16,237,200.66	466.34	466.34
65130020 613026	G MSRAP	14,051.77	.41	.41
65130030 613034	G VOUCHERS-COMM DELVP	157,214,502.85	4,515.32	4,515.32
66200010 620013	G Roseland-Redevelopment	360,290,293.02	10,347.82	10,347.82
66200020 620021	G Roseland-Set Aside	108,998,080.71	3,130.50	3,130.50
66200030 620039	G ROSELAND DEBT SERVICE	26,459,526.62	759.94	759.94
66210010 621011	G So Vly-Redevelopment	1,364,722,614.77	39,195.90	39,195.90
66210020 621029	G So Vly-Set-Aside	112,473,589.85	3,230.33	3,230.33
66210030 621037	G SO VLY DEBT SERVICE	-15,539,304.87	-446.31	-446.31
66220010 622019	G Russ Riv-Redevelopment	723,687,950.89	20,784.88	20,784.88

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66220020 622027	G RUSSIAN RIVER SET ASIDE	209,502,265.89	6,017.07	6,017.07
70010000 701011	G GREEN VALLEY CEMETERY D	3,694,979.32	106.13	106.13
70011001 702100	G SHILOH CEMETERY DIST.	26,800,181.76	769.72	769.72
70011001 702100	G 70011010 702506 SHILOH CEMETERY DIST.	19,653,046.92	564.45	1,334.17
70021001 711010	G BENNET VLY FIRE DIST GE	40,778,480.68	1,171.19	1,171.19
70022000 726018	G BODEGA BAY FIRE DIST	49,394,187.27	1,418.64	1,418.64
70022200 726208	G BOD BAY-EQUIP SINKING F	793,067.05	22.77	22.77
70023000 712018	G RANCHO ADOBE FIRE	82,883,240.30	2,380.48	2,380.48
70024000 713016	G FORESTVILLE FIRE DIST	29,274,674.19	840.79	840.79
70024000 713016	G 70024100 713107 FORESTVILLE FIRE DIST	6.44		840.79
70025000 714014	G GLEN ELLEN FIRE DIST	54,223,823.31	1,557.35	1,557.35
70026000 715011	G GRATON FIRE DIST	1,935,379.63	55.58	55.58
70026100 715102	G GRATON FIRE BUILDING	105,836,430.12	3,039.71	3,039.71
70027000 716019	G RUSSIAN RIVER FIRE	35,274,902.33	1,013.12	1,013.12
70029000 718015	G KENWOOD FIRE DIST	86,664,774.14	2,489.08	2,489.08
70029100 718106	G KENWOOD FIRE-CAP REPLACE	125,067,824.40	3,592.04	3,592.04
70030000 719013	G MONTE RIO FIRE	41,960,993.89	1,205.16	1,205.16
70032000 721019	G RINCON VALLEY FIRE DIST	113,865,977.00	3,270.32	3,270.32
70032010 721100	G RINCON VLY MITIGATION F	4,597,583.64	132.04	132.04
70032020 721209	G RINCON VLY UNEMP INS	6,180,573.75	177.51	177.51
70032030 721308	G RINCON VLY-CAP REPLACE	98,898,420.13	2,840.44	2,840.44
70033000 722017	G ROSELAND FIRE DIST	19,430,449.26	558.06	558.06
70034000 723015	G SCHELL VISTA FIRE DIST	80,695,002.93	2,317.62	2,317.62
70034520 723528	G CFD #1 SPECIAL TAX FUND	8,882,835.14	255.13	255.13
70035000 724013	G GOLD RIDGE FIRE DIST	61,667,767.98	1,771.14	1,771.14
70036000 728014	G VLY OF THE MOON FIRE DS	6,020,199.27	172.91	172.91
70037000 727016	G WINDSOR FIRE DIST	117,736,187.83	3,381.47	3,381.47
70037020 727206	G WFPD STATION FUND-MAINT	12,953,949.96	372.05	372.05
70037030 727305	G WFPD EQUIP FUND-MAINT	11,613,781.22	333.56	333.56
70039000 729012	G GEYSERVILLE FIRE DIST	92,297,904.59	2,650.86	2,650.86
70039010 729103	G 70039010 729103 SPEC DIST-LOCAL BDS-FIRE	7,145,629.95	205.23	205.23
70039020 729202	G GEYSERVILLE FIRE-APARATU	64,355,300.02	1,848.34	1,848.34
70039030 729301	G GEYSERVILLE-GRANT TRAIN	10,987,877.42	315.58	315.58
70042000 732016	G TIMBER COVE FIRE DIST	473,659.86	13.60	13.60
70049000 739011	G CLOVERDALE FIRE	11,571,594.57	332.34	332.34
70049000 739011	G 70049200 739201 CLOVERDALE FIRE	39,620,913.05	1,137.95	1,470.29
70049000 739011	G 70049300 739300 CLOVERDALE FIRE	804,747.94	23.11	1,493.40
70051000 741017	G MARIN-SONOMA MOSQ. ABAT	5,472,179.91	157.17	157.17
70060000 750018	G CAMPMEEKER REC DIST	5,518,716.80	158.50	158.50
70060100 750109	G CAMP MEEKER R&P-REPLACE	2,410,415.79	69.23	69.23
70060500 750505	G CAMP MEEKR WATER-OP	57,068.07	1.64	1.64
70060520 750521	G CAMP MEEKER R & P WATER	3,284,930.86	94.34	94.34
70060521 750539	G CAMP MEEKER R&P WATER R	9,752,517.84	280.10	280.10
70060524 750562	G CAMP MEEKER WAT-A&B DEBT	13,910,308.70	399.52	399.52
70060526 750588	G CAMP MEEKER WAT & CAP	73,952,686.58	2,123.98	2,123.98
70060527 750596	G CAMP MEEKER-DAM GRANT	2,286,667.51	65.67	65.67
70060528 750604	G CAMPMEEKER-OCC SEWER	4,501.69	.13	.13
70061000 751016	G DEL RIO WOODS REC DIST	23,083,718.22	662.98	662.98
70062000 752014	G MONTE RIO REC DIST	-3,632,839.09	-104.34	-104.34

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70063000 753012	G RUSSIAN RIVER REC DIST	11,381,102.72		326.88	326.88
70070000 760017	G GOLD RIDGE RESOURCE CON	-315,803.07		-9.07	-9.07
70072000 762013	G SOTOYOME/STA ROSA RES C	-898,004.20		-25.79	-25.79
70072020 762021	G SOTOYOME-CA DOT ARUNDO	3,761,637.63		108.03	108.03
70072100 762104	G SOTOYOME RCD WPB	188,755.05		5.43	5.43
70072200 762203	G SOTOYOME RCD-LVMB	5,441,657.28		156.28	156.28
70072300 762302	G Sotoyome RDC Gen Fund	388,399.12		11.16	11.16
70073000 763011	G SOUTHERN SO.CO. RCD	27,885,997.49		800.91	800.91
70074001 765016	G OCCIDENTAL COMMUNITY SR	3,033,921.99		87.13	87.13
70074002 765024	G OCS-D-REC IMPROVE PROJEC	10,511.30		.30	.30
70074010 767012	G OCCIDENTAL WATER COM/SE	15,576,858.96		447.38	447.38
70074010 767012	G 70074030 767038 OCCIDENTAL WATER COM/SE	851,920.00		24.47	471.85
70074020 767020	G OCCID CSD-CAP REPLACE	9,288.59		.27	.27
70074100 765107	G OCCID CSD FIRE	23,029,001.33		661.41	661.41
70075000 766014	G CAZADERO COMM. SVC	358,294.65		10.29	10.29
70080000 785014	G BAY AREA AIR QUALITY MG	2,094,689.25		60.16	60.16
70085000 786012	G COAST LIFE AMBULANCE	-141,930.53		-4.07	-4.07
75010000 731018	G CLOVERDALE HOSPITAL DIS	157,613.80		4.52	4.52
75020001 770016	G FORESTVILLE WTR GENERAL	206,623.74		5.94	5.94
75020001 770016	G 75020301 770024 FORESTVILLE WTR GENERAL	292.56			5.94
75020110 770115	G FWD-SANITATION ENT FUND	289,485.10		8.32	8.32
75021000 774018	G N. MARIN WATER DEBT SER	38,668.71		1.11	1.11
75022000 772012	G SONOMA MOUNTAIN WATER G	8,132.51		.23	.23
75023000 771014	G VLY MOON WATER DEBT SER	22,283.04		.64	.64
75025011 779538	G WWD GENERAL SEWER RESER	383,402,768.45		11,011.63	11,011.63
75025030 779207	G WWD 1963 G.O.BOND FUND	22,119.27		.63	.63
75025031 779215	G WWD 1978 G.O. BOND	3,556,498.86		102.15	102.15
75025032 779223	G WWD IMP #1 (I&R)	754,673.41		21.67	21.67
75025033 779231	G WWD IMP #2 (I&R)	628,750.32		18.06	18.06
75025111 779561	G WWD GENERALWATER RESERV	414,625,753.54		11,908.38	11,908.38
75025200 779132	G WWD RECREATION	6,559,205.10		188.38	188.38
75026001 775106	G RUSSIAN RIVER CO WATER	4,227,500.30		121.42	121.42
75026002 775114	G RR WTR CAPITAL IMP RES.	24,799,972.42		712.27	712.27
75026002 775114	G 75026200 775205 RR WTR CAPITAL IMP RES.	-4,305,773.88		-123.66	588.61
75026004 775130	G RR WTR RESTRICTED FEES	1,585,337.09		45.53	45.53
75027001 776013	G SWEETWATER SPRINGS WTR	75,515,657.55		2,168.87	2,168.87
75027001 776013	G 75027002 776021 SWEETWATER SPRINGS WTR	6,978,200.00		200.42	2,369.29
75027001 776013	G 75027003 776039 SWEETWATER SPRINGS WTR	20,700,000.00		594.52	2,963.81
75027001 776013	G 75027210 776211 SWEETWATER SPRINGS WTR	9,727,582.08		279.38	3,243.19
75027300 776302	G SWEETWATER SPRINGS CONS	-87.40			
75027400 776401	G SWEETWATER SPG DEBT SVC	142,421,177.90		4,090.45	4,090.45
75027400 776401	G 75027200 776203 SWEETWATER SPG DEBT SVC	47,799,152.00		1,372.82	5,463.27
75027400 776401	G 75027500 776500 SWEETWATER SPG DEBT SVC	2,179,553.15		62.60	5,525.87
75027400 776401	G 75027510 776518 SWEETWATER SPG DEBT SVC	2,277,000.00		65.40	5,591.27
75027400 776401	G 75027600 776609 SWEETWATER SPG DEBT SVC	13,006,542.91		373.56	5,964.83
75027400 776401	G 75027610 776617 SWEETWATER SPG DEBT SVC	13,489,027.12		387.41	6,352.24
75027400 776401	G 75027700 776708 SWEETWATER SPG DEBT SVC	137,505,665.30		3,949.27	10,301.51
75028001 777011	G TIMBER COVE WATER	-139.84			
75028002 777029	G TIMBER COVE WTR-94A BON	96,919.30		2.78	2.78

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75028003 777037	G	TIMBER COVE WTR-94B BON	524,040.05	15.05	15.05
75028004 777045	G	TIMBER CV WTR-94B-RES	2,567,316.26	73.74	73.74
75028005 777052	G	TIMBER COVE WTR 94B-D.S	4,395,017.13	126.23	126.23
75029001 778019	G	RAINS CREEK WATER DIST	1,449,897.00	41.64	41.64
75029520 778522	G	RAINS CRJ-ST DWR DEBT	32,477.22	.93	.93
75029530 778530	G	RAINS CRJ-ST DWR RES	2,771,040.47	79.59	79.59
75030001 780015	G	BBPUD - GENERAL	611,688.57	17.57	17.57
75032100 782102	G	Palm Drive Health-G.O. B	32,807,594.45	942.26	942.26
75032200 782201	G	PALM DRIVE HEALTH TAX	3,236,656.85	92.96	92.96
75033001 783019	G	SONOMA VALLEY HEALTH	-30,192,978.63	-867.17	-867.17
75034001 784017	G	NO SO CO HSOPITAL	2,634,573.85	75.67	75.67
75068001 768010	G	GRATON CSD-SANITATION	46,252,265.40	1,328.40	1,328.40
75068100 768101	G	GRATON CSD-SAN BONDS	736,706.80	21.16	21.16
75068200 768200	G	GRATON CSD-SAN CONST	41,375,846.87	1,188.34	1,188.34
80007000 787010	G	Other Governmental Agenc	393,501.28	11.30	11.30
80007100 787101	G	NCRA-TRAFFIC CONGESTION	23,425,383.62	672.80	672.80
80007400 787408	G	NCRA-DEPT OF FISH&GAME	1,211,257.43	34.79	34.79
80008000 788018	G	LAFCO	39,914,766.73	1,146.38	1,146.38
80009000 789016	G	REDCOM	79,087,810.90	2,271.46	2,271.46
80011010 791111	G	N. BAY COOP LIBRARY SYS	46,208,125.75	1,327.14	1,327.14
80011010 791111	G 17030172 392621	N. BAY COOP LIBRARY SYS	40,453,292.98	1,161.85	2,488.99
80011010 791111	G 17030173 392639	N. BAY COOP LIBRARY SYS	406,993.28	11.69	2,500.68
80011210 791210	G	MVLS N BAY COOP PROC CTR	30,689,412.30	881.42	881.42
80011310 791319	G	NSCLS	22,511,840.77	646.56	646.56
80011410 791418	G	NorthNet Library System	21,534,887.72	618.50	618.50
80030000 794016	G	SO CO PUBLIC LAW LIBRARY	3,042,409.90	87.38	87.38
80030000 794016	G 80030002 794032	SO CO PUBLIC LAW LIBRARY	9,660,000.00	277.44	364.82
80040000 773010	G	SMART	256,991,974.85	7,381.01	7,381.01
80040001 773028	G 80040001 792028		-22,554,948.24	-647.80	-647.80
80050000 795013	G	SCERA RETIREMENT	141,141,653.26	4,053.70	4,053.70
80060000 796011	G	SCAVA SERVICE AUTHORITY	11,708,816.03	336.29	336.29
80070000 797019	G	S.C.OPEN SPACE AUTHORIT	6,356,425,547.75	182,561.48	182,561.48
80070000 797019	G 50960050 697052	S.C.OPEN SPACE AUTHORIT	4,542,876.28	130.47	182,691.95
80070001 797027	G	SCOSA- RESERVE	720,884,556.17	20,704.37	20,704.37
80070002 797035	G	COOLEY OPEN SPACE EDU FU	19,744,886.72	567.08	567.08
80080000 798017	G	S.C.TRANSPORTATION AUTH	27,143,111.26	779.58	779.58
80090100 790014	G	TFCA	74,966,012.63	2,153.08	2,153.08
80100100 793109	G	ADMINISTRATION	7,266,992.24	208.71	208.71
80100200 793208	G	LOCAL STREET REPAIRS	67,728,705.46	1,945.22	1,945.22
80100300 793307	G	LOCAL STREET PROJECTS	1,345,679,715.93	38,648.97	38,648.97
80100400 793406	G	HIGHWAY 101	1,955,499,030.92	56,163.45	56,163.45
80100440 793448	G	Bank of NY ttee-SCTARSV	439,978,912.50	12,636.54	12,636.54
80100450 793455	G	Bank of NY ttee-SCTA 07	2,432,352,910.70	69,859.06	69,859.06
80100500 793505	G	TRANSIT	15,725,345.70	451.65	451.65
80100600 793604	G	PASSENGER RAIL	294,284,215.65	8,452.07	8,452.07
80100700 793703	G	BICYCLE/PEDESTRIAN	124,764,024.04	3,583.32	3,583.32
80110100 781104	G	SCPSC OPERATIONS	-6,268,239.70	-180.03	-180.03
80110200 781203	G	SCPSC REPLACEMENT	279,493,991.37	8,027.28	8,027.28
85500110 799114	G	SCWMA-WOOD WASTE	7,296,659.39	209.57	209.57

APPORTIONMENT REPORT

07/01/09 THROUGH 09/30/09

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
85500210 799213 G	SCWMA-YARD DEBRIS	128,471,137.76	3,689.79	3,689.79
85500220 799221 G	SCWMA-ORGANICS PROGRAM	326,690,700.59	9,382.81	9,382.81
85500310 799312 G	SCWMA-HHW	56,481,187.71	1,622.18	1,622.18
85500320 799320 G	SCWMA-HHW WASTE FACILITY	4,813,229.56	138.24	138.24
85500330 799338 G	SCWMA-HHW OPERATING RESE	118,850,180.77	3,413.47	3,413.47
85500410 799411 G	SCWMA- EDUCATION	6,229,652.73	178.92	178.92
85500510 799510 G	SCWMA- RMDZ	9,352,543.99	268.62	268.62
85500610 799619 G	SCWMA- PLANNING	4,432,309.43	127.29	127.29
85500710 799718 G	SCWMA-CONTINGENCY FUND	29,964,197.10	860.60	860.60
TOTAL DOLLARS APPORTIONED			3,689,329.99	
TOTAL DOLLAR DAYS : 128,455,090,819.85				
EFFECTIVE INTEREST RATE : 1.048				