

APPORTIONMENT REPORT

01/01/13 THROUGH 03/31/13

FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014	G GENERAL FUND-COUNTY	-5,845,293.81	811.65	-120,706.31	-120,706.31
10010000 083014	G 10010060 006403 GENERAL FUND-COUNTY	-6,081,277.82		-125.58	-120,831.89
10010000 083014	G 10010775 077057 GENERAL FUND-COUNTY	101,500,000.00		2,095.99	-118,735.90
10010000 083014	G 10010777 077073 GENERAL FUND-COUNTY	156,078,398.04		3,223.05	-115,512.85
10010000 083014	G 10010778 077081 GENERAL FUND-COUNTY	20,162,340.00		416.35	-115,096.50
10010000 083014	G 10010779 077099 GENERAL FUND-COUNTY	67,500,000.00		1,393.89	-113,702.61
10010000 083014	G 10020000 277202 GENERAL FUND-COUNTY	2,577,726,764.30		53,230.49	-60,472.12
10010000 083014	G 10050000 000125 GENERAL FUND-COUNTY	256,295,213.27		5,292.54	-55,179.58
10010000 083014	G 10051000 000133 GENERAL FUND-COUNTY	155,483,206.35		3,210.76	-51,968.82
10010000 083014	G 10052000 000034 GENERAL FUND-COUNTY	1,415,791,092.67		29,236.33	-22,732.49
10010000 083014	G 11300460 282160 GENERAL FUND-COUNTY	67,784,358.89		1,399.75	-21,332.74
10010000 083014	G 12010010 101014 GENERAL FUND-COUNTY	31.50		.01	-21,332.73
10010000 083014	G 12010020 101022 GENERAL FUND-COUNTY	276,480.00		5.70	-21,327.03
10010000 083014	G 12020070 102079 GENERAL FUND-COUNTY	94.50		.01	-21,327.02
10010000 083014	G 12090090 109090 GENERAL FUND-COUNTY	-33,373,785.79		-689.18	-22,016.20
10010000 083014	G 12090220 109223 GENERAL FUND-COUNTY	5,746,050.01		118.66	-21,897.54
10010000 083014	G 12090240 109249 GENERAL FUND-COUNTY	3,180,867.40		65.68	-21,831.86
10010000 083014	G 12090280 109280 GENERAL FUND-COUNTY	9,394,188.48		194.00	-21,637.86
10010000 083014	G 12090360 109363 GENERAL FUND-COUNTY	43,689,959.83		902.20	-20,735.66
10010000 083014	G 12090370 109371 GENERAL FUND-COUNTY	682,583.20		14.10	-20,721.56
10010000 083014	G 12090380 109389 GENERAL FUND-COUNTY	617,175.00		12.74	-20,708.82
10010000 083014	G 12090420 109421 GENERAL FUND-COUNTY	-9,248.31		-.19	-20,709.01
10010000 083014	G 12090440 109447 GENERAL FUND-COUNTY	45,343.80		.94	-20,708.07
10010000 083014	G 12090580 109587 GENERAL FUND-COUNTY	25,923,669.75		535.33	-20,172.74
10010000 083014	G 12090590 109595 GENERAL FUND-COUNTY	5.40			-20,172.74
10010000 083014	G 12090640 109645 GENERAL FUND-COUNTY	87.30			-20,172.74
10010000 083014	G 12090670 109678 GENERAL FUND-COUNTY	76.50			-20,172.74
10010000 083014	G 12090680 109686 GENERAL FUND-COUNTY	78.30			-20,172.74
10010000 083014	G 12090710 109710 GENERAL FUND-COUNTY	88.20			-20,172.74
10010000 083014	G 12090770 109777 GENERAL FUND-COUNTY	48.60			-20,172.74
10010000 083014	G 12090780 109785 GENERAL FUND-COUNTY	161.10		.01	-20,172.73
10010000 083014	G 12090820 109827 GENERAL FUND-COUNTY	41.40			-20,172.73
10010000 083014	G 12090830 109835 GENERAL FUND-COUNTY	16.20			-20,172.73
10010000 083014	G 12090850 109850 GENERAL FUND-COUNTY	-163,260.00		-3.37	-20,176.10
10010000 083014	G 12090880 109884 GENERAL FUND-COUNTY	2.70			-20,176.10
10010000 083014	G 12090920 109926 GENERAL FUND-COUNTY	33.30			-20,176.10
10010000 083014	G 12090960 109967 GENERAL FUND-COUNTY	5.40			-20,176.10
10010000 083014	G 12090970 109975 GENERAL FUND-COUNTY	37.80			-20,176.10
10010000 083014	G 12090980 109983 GENERAL FUND-COUNTY	-2,417,241.88		-49.92	-20,226.02
10010000 083014	G 12090990 109991 GENERAL FUND-COUNTY	3,708,830.99		76.59	-20,149.43
10010000 083014	G 12100050 110056 GENERAL FUND-COUNTY	9,494,204.00		196.06	-19,953.37
10010000 083014	G 12100170 110171 GENERAL FUND-COUNTY	21.60			-19,953.37
10010000 083014	G 12100330 110338 GENERAL FUND-COUNTY	-2,265,103.43		-46.78	-20,000.15
10010000 083014	G 12100350 110353 GENERAL FUND-COUNTY	-3.60			-20,000.15
10010000 083014	G 12110160 111161 GENERAL FUND-COUNTY	265,357.80		5.48	-19,994.67
10010000 083014	G 12110250 111252 GENERAL FUND-COUNTY	-147,835.00		-3.05	-19,997.72
10010000 083014	G 12110260 111260 GENERAL FUND-COUNTY	10.80			-19,997.72
10010000 083014	G 12110280 111286 GENERAL FUND-COUNTY	95.40			-19,997.72
10010000 083014	G 12110290 111294 GENERAL FUND-COUNTY	1,694,822.40		35.00	-19,962.72

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10010000 083014	G 12110300 111302	GENERAL FUND-COUNTY	53.10		-19,962.72
10010000 083014	G 12110310 111310	GENERAL FUND-COUNTY	-171,493.20	-3.54	-19,966.26
10010000 083014	G 12110320 111328	GENERAL FUND-COUNTY	8,021,807.65	165.65	-19,800.61
10010000 083014	G 12110330 111336	GENERAL FUND-COUNTY	9.00		-19,800.61
10010000 083014	G 12110340 111344	GENERAL FUND-COUNTY	389.70	.01	-19,800.60
10010000 083014	G 12110350 111351	GENERAL FUND-COUNTY	42.30		-19,800.60
10010000 083014	G 12110370 111377	GENERAL FUND-COUNTY	9.90		-19,800.60
10010000 083014	G 12110390 111393	GENERAL FUND-COUNTY	219,771.30	4.54	-19,796.06
10010000 083014	G 12110410 111419	GENERAL FUND-COUNTY	-2,775,777.40	-57.32	-19,853.38
10010000 083014	G 12110420 111427	GENERAL FUND-COUNTY	39.60		-19,853.38
10010000 083014	G 12110430 111435	GENERAL FUND-COUNTY	39.60		-19,853.38
10010000 083014	G 12110460 111468	GENERAL FUND-COUNTY	4,069,690.20	84.04	-19,769.34
10010000 083014	G 12110470 111476	GENERAL FUND-COUNTY	2,165,789.70	44.72	-19,724.62
10010000 083014	G 12110480 111484	GENERAL FUND-COUNTY	280,490.40	5.80	-19,718.82
10010000 083014	G 12110510 111518	GENERAL FUND-COUNTY	27.00		-19,718.82
10010000 083014	G 12110530 111534	GENERAL FUND-COUNTY	-1,460,088.90	-30.15	-19,748.97
10010000 083014	G 12110540 111542	GENERAL FUND-COUNTY	76.50		-19,748.97
10010000 083014	G 12110590 111591	GENERAL FUND-COUNTY	6,353.92	.13	-19,748.84
10010000 083014	G 12110610 111617	GENERAL FUND-COUNTY	-4,543,863.64	-93.83	-19,842.67
10010000 083014	G 12110620 111625	GENERAL FUND-COUNTY	26,919,108.74	555.88	-19,286.79
10010000 083014	G 12110640 111641	GENERAL FUND-COUNTY	-711,256.05	-14.69	-19,301.48
10010000 083014	G 12110650 111658	GENERAL FUND-COUNTY	-87,610.00	-1.81	-19,303.29
10010000 083014	G 12110660 111666	GENERAL FUND-COUNTY	-122,190.00	-2.52	-19,305.81
10010000 083014	G 12110670 111674	GENERAL FUND-COUNTY	25,958,749.00	536.05	-18,769.76
10010000 083014	G 12110680 111682	GENERAL FUND-COUNTY	25,044,654.63	517.18	-18,252.58
10010000 083014	G 12110690 111690	GENERAL FUND-COUNTY	11,060,396.50	228.40	-18,024.18
10010000 083014	G 12110700 111708	GENERAL FUND-COUNTY	28,593,920.00	590.47	-17,433.71
10010000 083014	G 12120110 112110	GENERAL FUND-COUNTY	339,194.70	7.00	-17,426.71
10010000 083014	G 12120220 112227	GENERAL FUND-COUNTY	10,535,825.10	217.57	-17,209.14
10010000 083014	G 12120270 112276	GENERAL FUND-COUNTY	42,875.10	.88	-17,208.26
10010000 083014	G 12120290 112292	GENERAL FUND-COUNTY	33.30	.01	-17,208.25
10010000 083014	G 12120340 112342	GENERAL FUND-COUNTY	22.50		-17,208.25
10010000 083014	G 12120360 112367	GENERAL FUND-COUNTY	-9,450.00	-.20	-17,208.45
10010000 083014	G 12130120 113126	GENERAL FUND-COUNTY	36.90		-17,208.45
10010000 083014	G 12130140 113142	GENERAL FUND-COUNTY	670.50	.02	-17,208.43
10010000 083014	G 12130150 113159	GENERAL FUND-COUNTY	3,600,000.00	74.34	-17,134.09
10010000 083014	G 12130270 113274	GENERAL FUND-COUNTY	13.50		-17,134.09
10010000 083014	G 12130300 113308	GENERAL FUND-COUNTY	10.80		-17,134.09
10010000 083014	G 12130490 113498	GENERAL FUND-COUNTY	7,616,378.31	157.28	-16,976.81
10010000 083014	G 12130500 113506	GENERAL FUND-COUNTY	.90		-16,976.81
10010000 083014	G 12130550 113555	GENERAL FUND-COUNTY	-23,190.00	-.48	-16,977.29
10010000 083014	G 12130560 113563	GENERAL FUND-COUNTY	-2,598,981.12	-53.67	-17,030.96
10010000 083014	G 12240050 124057	GENERAL FUND-COUNTY	90.00		-17,030.96
10010000 083014	G 12240070 124073	GENERAL FUND-COUNTY	34.20		-17,030.96
10010000 083014	G 12240110 124115	GENERAL FUND-COUNTY	37.80		-17,030.96
10010000 083014	G 12240120 124123	GENERAL FUND-COUNTY	7.20		-17,030.96
10010000 083014	G 12400050 140053	GENERAL FUND-COUNTY	4,266,453.78	88.10	-16,942.86
10010000 083014	G 12400070 140079	GENERAL FUND-COUNTY	982.80	.02	-16,942.84
10010000 083014	G 12400090 140095	GENERAL FUND-COUNTY	-91,345.06	-1.88	-16,944.72

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10010000 083014	G 12400110 140111	GENERAL FUND-COUNTY	334,598.52	6.91	-16,937.81
10010000 083014	G 12400120 140129	GENERAL FUND-COUNTY	6,134.40	.12	-16,937.69
10010000 083014	G 12400130 140137	GENERAL FUND-COUNTY	-12,096,939.27	-249.80	-17,187.49
10010000 083014	G 12400140 140145	GENERAL FUND-COUNTY	1,514,077.98	31.27	-17,156.22
10010000 083014	G 12400150 140152	GENERAL FUND-COUNTY	-2,316,344.75	-47.84	-17,204.06
10010000 083014	G 12400160 140160	GENERAL FUND-COUNTY	-4,559,003.40	-94.14	-17,298.20
10010000 083014	G 12400190 140194	GENERAL FUND-COUNTY	-15,769,998.92	-325.65	-17,623.85
10010000 083014	G 12400200 140202	GENERAL FUND-COUNTY	45.00		-17,623.85
10010000 083014	G 12400230 140236	GENERAL FUND-COUNTY	-77,159.00	-1.60	-17,625.45
10010000 083014	G 12400250 140251	GENERAL FUND-COUNTY	-271,877.16	-5.61	-17,631.06
10010000 083014	G 12400290 140293	GENERAL FUND-COUNTY	9,759,720.88	201.54	-17,429.52
10010000 083014	G 12400310 140319	GENERAL FUND-COUNTY	-9,861,235.44	-203.64	-17,633.16
10010000 083014	G 12400320 140327	GENERAL FUND-COUNTY	-1,374,072.70	-28.37	-17,661.53
10010000 083014	G 12400360 140368	GENERAL FUND-COUNTY	2,468,533.99	50.97	-17,610.56
10010000 083014	G 12400370 140376	GENERAL FUND-COUNTY	11,009,825.99	227.36	-17,383.20
10010000 083014	G 12400380 140384	GENERAL FUND-COUNTY	-11,721,967.29	-242.06	-17,625.26
10010000 083014	G 12400390 140392	GENERAL FUND-COUNTY	16.20		-17,625.26
10010000 083014	G 12400430 140434	GENERAL FUND-COUNTY	536,887.80	11.09	-17,614.17
10010000 083014	G 12400440 140442	GENERAL FUND-COUNTY	10,114,470.00	208.86	-17,405.31
10010000 083014	G 12400450 140459	GENERAL FUND-COUNTY	-295,000.00	-6.09	-17,411.40
10010000 083014	G 12400470 140475	GENERAL FUND-COUNTY	125,925.18	2.60	-17,408.80
10010000 083014	G 12400490 140491	GENERAL FUND-COUNTY	-254,558.38	-5.26	-17,414.06
10010000 083014	G 12400500 140509	GENERAL FUND-COUNTY	-70,740.90	-1.46	-17,415.52
10010000 083014	G 12400510 140517	GENERAL FUND-COUNTY	-261,338.36	-5.39	-17,420.91
10010000 083014	G 12400520 140525	GENERAL FUND-COUNTY	-29,913.18	-.62	-17,421.53
10010000 083014	G 12400540 140541	GENERAL FUND-COUNTY	2,156,421.24	44.53	-17,377.00
10010000 083014	G 12400550 140558	GENERAL FUND-COUNTY	-7,679,283.41	-158.58	-17,535.58
10010000 083014	G 12400580 140582	GENERAL FUND-COUNTY	-806,422.32	-16.65	-17,552.23
10010000 083014	G 12400610 140616	GENERAL FUND-COUNTY	-1,538.10	-.04	-17,552.27
10010000 083014	G 12400620 140624	GENERAL FUND-COUNTY	71,430.30	1.48	-17,550.79
10010000 083014	G 12400630 140632	GENERAL FUND-COUNTY	447,899.40	9.25	-17,541.54
10010000 083014	G 12400650 140657	GENERAL FUND-COUNTY	907,664.52	18.74	-17,522.80
10010000 083014	G 12400660 140665	GENERAL FUND-COUNTY	-3,604,195.01	-74.42	-17,597.22
10010000 083014	G 12400700 140707	GENERAL FUND-COUNTY	-1,716,922.47	-35.46	-17,632.68
10010000 083014	G 12400710 140715	GENERAL FUND-COUNTY	-3.60		-17,632.68
10010000 083014	G 12400750 140756	GENERAL FUND-COUNTY	76.50		-17,632.68
10010000 083014	G 12400760 140764	GENERAL FUND-COUNTY	-14,787.90	-.30	-17,632.98
10010000 083014	G 12400770 140772	GENERAL FUND-COUNTY	-44,273.64	-.92	-17,633.90
10010000 083014	G 12400800 140806	GENERAL FUND-COUNTY	-3,158,554.67	-65.22	-17,699.12
10010000 083014	G 12400830 140830	GENERAL FUND-COUNTY	24,898,203.00	514.15	-17,184.97
10010000 083014	G 12400860 140863	GENERAL FUND-COUNTY	-10,671.30	-.22	-17,185.19
10010000 083014	G 12400870 140871	GENERAL FUND-COUNTY	56,123.10	1.16	-17,184.03
10010000 083014	G 12400880 140889	GENERAL FUND-COUNTY	-1,151,891.21	-23.79	-17,207.82
10010000 083014	G 12400890 140897	GENERAL FUND-COUNTY	414,849.99	8.57	-17,199.25
10010000 083014	G 12400900 140905	GENERAL FUND-COUNTY	127,036.80	2.62	-17,196.63
10010000 083014	G 12400910 140913	GENERAL FUND-COUNTY	74,421.00	1.54	-17,195.09
10010000 083014	G 12400920 140921	GENERAL FUND-COUNTY	-603,579.08	-12.47	-17,207.56
10010000 083014	G 12400930 140939	GENERAL FUND-COUNTY	29,128.50	.61	-17,206.95
10010000 083014	G 12400940 140947	GENERAL FUND-COUNTY	-302,776.80	-6.26	-17,213.21

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10010000 083014	G 12400950 140954	GENERAL	FUND-COUNTY	8,648.10	.18	-17,213.03
10010000 083014	G 12400960 140962	GENERAL	FUND-COUNTY	-27,208,690.76	-561.86	-17,774.89
10010000 083014	G 12400970 140970	GENERAL	FUND-COUNTY	-3,038.34	-.06	-17,774.95
10010000 083014	G 12400980 140988	GENERAL	FUND-COUNTY	-94,857,065.44	-1,958.82	-19,733.77
10010000 083014	G 12450070 145078	GENERAL	FUND-COUNTY	2.70		-19,733.77
10010000 083014	G 12450080 145086	GENERAL	FUND-COUNTY	39.60		-19,733.77
10010000 083014	G 12450140 145144	GENERAL	FUND-COUNTY	39.60		-19,733.77
10010000 083014	G 12450170 145177	GENERAL	FUND-COUNTY	-1,295,397.10	-26.75	-19,760.52
10010000 083014	G 12500090 150094	GENERAL	FUND-COUNTY	33,357.70	.69	-19,759.83
10010000 083014	G 12500130 150136	GENERAL	FUND-COUNTY	3,954,960.00	81.67	-19,678.16
10010000 083014	G 12500210 150219	GENERAL	FUND-COUNTY	1,584,003.60	32.71	-19,645.45
10010000 083014	G 12500230 150235	GENERAL	FUND-COUNTY	486,315.00	10.04	-19,635.41
10010000 083014	G 12500260 150268	GENERAL	FUND-COUNTY	82,456,480.33	1,702.74	-17,932.67
10010000 083014	G 12500270 150276	GENERAL	FUND-COUNTY	37,098.90	.77	-17,931.90
10010000 083014	G 12500300 150300	GENERAL	FUND-COUNTY	959,035.50	19.80	-17,912.10
10010000 083014	G 12500320 150326	GENERAL	FUND-COUNTY	67,586,783.66	1,395.68	-16,516.42
10010000 083014	G 12500330 150334	GENERAL	FUND-COUNTY	99.90	.01	-16,516.41
10010000 083014	G 12500370 150375	GENERAL	FUND-COUNTY	605,050.80	12.49	-16,503.92
10010000 083014	G 12500410 150417	GENERAL	FUND-COUNTY	19.80		-16,503.92
10010000 083014	G 12500430 150433	GENERAL	FUND-COUNTY	102.60		-16,503.92
10010000 083014	G 12500450 150458	GENERAL	FUND-COUNTY	19.80		-16,503.92
10010000 083014	G 12500490 150490	GENERAL	FUND-COUNTY	12.60		-16,503.92
10010000 083014	G 12500500 150508	GENERAL	FUND-COUNTY	2.70		-16,503.92
10010000 083014	G 12500530 150532	GENERAL	FUND-COUNTY	-4,264,874.89	-88.07	-16,591.99
10010000 083014	G 12500540 150540	GENERAL	FUND-COUNTY	-47,900.70	-.99	-16,592.98
10010000 083014	G 12500570 150573	GENERAL	FUND-COUNTY	3,805,285.82	78.58	-16,514.40
10010000 083014	G 12500610 150615	GENERAL	FUND-COUNTY	-9.90		-16,514.40
10010000 083014	G 12500630 150631	GENERAL	FUND-COUNTY	-22.50		-16,514.40
10010000 083014	G 12500690 150698	GENERAL	FUND-COUNTY	31.50		-16,514.40
10010000 083014	G 12500700 150706	GENERAL	FUND-COUNTY	-39,565,444.55	-817.03	-17,331.43
10010000 083014	G 12500720 150722	GENERAL	FUND-COUNTY	82,746,354.01	1,708.73	-15,622.70
10010000 083014	G 12500730 150730	GENERAL	FUND-COUNTY	9.90		-15,622.70
10010000 083014	G 12500740 150748	GENERAL	FUND-COUNTY	-1,503,009.90	-31.04	-15,653.74
10010000 083014	G 12500750 150755	GENERAL	FUND-COUNTY	-3,253,067.10	-67.18	-15,720.92
10010000 083014	G 12500770 150771	GENERAL	FUND-COUNTY	13.50		-15,720.92
10010000 083014	G 12500780 150789	GENERAL	FUND-COUNTY	11.70		-15,720.92
10010000 083014	G 12500810 150813	GENERAL	FUND-COUNTY	-21.60		-15,720.92
10010000 083014	G 12500840 150847	GENERAL	FUND-COUNTY	-1,638,207.75	-33.83	-15,754.75
10010000 083014	G 12500860 150862	GENERAL	FUND-COUNTY	-23,850.00	-.49	-15,755.24
10010000 083014	G 12500870 150870	GENERAL	FUND-COUNTY	-1,862,765.50	-38.47	-15,793.71
10010000 083014	G 12500880 150888	GENERAL	FUND-COUNTY	478,048,215.18	9,871.78	-5,921.93
10010000 083014	G 12500900 150904	GENERAL	FUND-COUNTY	-1,150,910.10	-23.76	-5,945.69
10010000 083014	G 17010500 319046	GENERAL	FUND-COUNTY	1,044,315.80	21.56	-5,924.13
10010000 083014	G 17030050 305011	GENERAL	FUND-COUNTY	723,904.20	14.95	-5,909.18
10010000 083014	G 17030107 310516	GENERAL	FUND-COUNTY	261,153.00	5.39	-5,903.79
10010000 083014	G 17030201 320036	GENERAL	FUND-COUNTY	1,182,084.30	24.41	-5,879.38
10010000 083014	G 17030202 320044	GENERAL	FUND-COUNTY	-267,253.20	-5.52	-5,884.90
10010000 083014	G 17030204 320077	GENERAL	FUND-COUNTY	1,249,476.16	25.81	-5,859.09
10010000 083014	G 17030205 320523	GENERAL	FUND-COUNTY	4,928,745.90	101.78	-5,757.31

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10010000 083014	G 17030206 320010	GENERAL FUND-COUNTY	2,890,129.50	59.68	-5,697.63
10010000 083014	G 17030207 320085	GENERAL FUND-COUNTY	1,971,054.20	40.70	-5,656.93
10010000 083014	G 17030209 320051	GENERAL FUND-COUNTY	792,818,330.66	16,371.83	10,714.90
10010000 083014	G 17030217 320143	GENERAL FUND-COUNTY	288,611.91	5.96	10,720.86
10010000 083014	G 17030234 320549	GENERAL FUND-COUNTY	247,925,803.06	5,119.71	15,840.57
10010000 083014	G 17030241 324517	GENERAL FUND-COUNTY	35,907,972.95	741.51	16,582.08
10010000 083014	G 17030271 327023	GENERAL FUND-COUNTY	2,970,411.57	61.34	16,643.42
10010000 083014	G 17030272 327031	GENERAL FUND-COUNTY	258,678.80	5.34	16,648.76
10010000 083014	G 17030402 340034	GENERAL FUND-COUNTY	54,863,158.80	1,132.93	17,781.69
10010000 083014	G 17030423 342519	GENERAL FUND-COUNTY	13,642,130.97	281.72	18,063.41
10010000 083014	G 17030427 342535	GENERAL FUND-COUNTY	851,698.69	17.58	18,080.99
10010000 083014	G 17030460 346015	GENERAL FUND-COUNTY	3,369,199.96	69.58	18,150.57
10010000 083014	G 17030461 346023	GENERAL FUND-COUNTY	179,872,698.20	3,714.40	21,864.97
10010000 083014	G 17030462 346031	GENERAL FUND-COUNTY	4,928,606.20	101.78	21,966.75
10010000 083014	G 17030936 322875	GENERAL FUND-COUNTY	407,610.00	8.41	21,975.16
10010000 083014	G 17030943 322172	GENERAL FUND-COUNTY	-17,832,818.18	-368.25	21,606.91
10010000 083014	G 17030946 322149	GENERAL FUND-COUNTY	19,223,009.49	396.96	22,003.87
10010000 083014	G 17030948 322131	GENERAL FUND-COUNTY	2,564,229,127.21	52,951.77	74,955.64
10010000 083014	G 17030950 322016	GENERAL FUND-COUNTY	269,702,595.49	5,569.40	80,525.04
10010000 083014	G 17030954 322511	GENERAL FUND-COUNTY	-68,842.80	-1.42	80,523.62
10010000 083014	G 17030955 322545	GENERAL FUND-COUNTY	-204,929.28	-4.23	80,519.39
10010000 083014	G 17030965 322529	GENERAL FUND-COUNTY	102,796.00	2.12	80,521.51
10010000 083014	G 17030966 322537	GENERAL FUND-COUNTY	61,050,268.43	1,260.70	81,782.21
10010000 083014	G 17030969 322552	GENERAL FUND-COUNTY	-2,549,874.60	-52.65	81,729.56
10010000 083014	G 17030970 322206	GENERAL FUND-COUNTY	38,270,364.90	790.29	82,519.85
10010000 083014	G 17030977 322560	GENERAL FUND-COUNTY	-7,445,726.28	-153.76	82,366.09
10010000 083014	G 17030987 322578	GENERAL FUND-COUNTY	41,175,703.69	850.29	83,216.38
10010000 083014	G 17040100 330019	GENERAL FUND-COUNTY	365,518,060.88	7,548.01	90,764.39
10010000 083014	G 17040200 330027	GENERAL FUND-COUNTY	21,103,316.32	435.78	91,200.17
10010000 083014	G 17040300 330035	GENERAL FUND-COUNTY	402,882.62	8.32	91,208.49
10010000 083014	G 17040400 330043	GENERAL FUND-COUNTY	2,549,438.76	52.65	91,261.14
10010000 083014	G 17040500 330050	GENERAL FUND-COUNTY	89,709,357.70	1,852.51	93,113.65
10010000 083014	G 17040600 330068	GENERAL FUND-COUNTY	50,801,683.18	1,049.07	94,162.72
10010000 083014	G 80011010 791111	GENERAL FUND-COUNTY	15,139.25	.31	94,163.03
10010000 083014	G 80011210 791210	GENERAL FUND-COUNTY	11,299.75	.23	94,163.26
10010000 083014	G 80011310 791319	GENERAL FUND-COUNTY	186.90	.01	94,163.27
10010000 083014	G 80011410 791418	GENERAL FUND-COUNTY	22,130.36	.45	94,163.72
10010000 083014	G 99999999 083014	GENERAL FUND-COUNTY	2,357,401.30	48.68	94,212.40
10010070 007237	G	IS REPLACEMENT - A	506,149,783.72	10,452.08	10,452.08
10010071 007245	G	IS REPLACEMENT B	86,407,161.48	1,784.33	1,784.33
10010072 007252	G	TECHNOLOGY INVEST FUND	76,956,913.80	1,589.17	1,589.17
10010074 007286	G	HRMS Fund	51,740,957.40	1,068.46	1,068.46
10010110 010900	G	CO CTR PARKING ENFORCE	8,413,266.62	173.73	173.73
10010120 010579	G	SONOMA CO ENERGY WATCH	-11,739,102.21	-242.41	-242.41
10010251 025494	G	ARM-MITIGATION FUND	22,984,359.00	474.63	474.63
10010320 032508	G	EQUIP REPLACEMENT FUND	15,463,584.00	319.33	319.33
10010370 037028	G	P.W. DISTRICT FORMATION	11,477,720.13	237.01	237.01
10010371 037036	G	P.W. WATER SYSTEMS	17,327,328.78	357.81	357.81
10010400 040139	G	SHERIFF RADIO REPLACEME	19,770,111.90	408.26	408.26

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
10010403 040261 G	SHERIFF-RADIO INFRASTRUC	154,844,381.00	3,197.56	3,197.56
10010440 044701 G	Probation Camp/SAC	72,572,542.23	1,498.64	1,498.64
10010440 044701 G 17010430 343038	Probation Camp/SAC	2,497,852.80	51.58	1,550.22
10010774 077149 G	GRATON CASINO MITIGATION	67,760,000.00	1,399.26	1,399.26
10010776 077065 G	Tobacco Dealocation	203,484,998.22	4,202.00	4,202.00
10065100 210625 G	COUNTY CAR ACO	363,786,700.41	7,512.25	7,512.25
10065200 007229 G	REPROGRAPHICS - ACO	180,620.10	3.73	3.73
10065400 007211 G	COMMUNICATIONS ACO	104,405,284.80	2,155.99	2,155.99
10065500 210567 G	CO CTR FACILITIES-ACO	70,808,634.90	1,462.21	1,462.21
10065600 007260 G	RECORDS-ACO	32,897,077.20	679.33	679.33
11110000 283143 G	ADVERTISING	305,809,069.96	6,315.01	6,315.01
11140000 070300 G	FISH AND GAME	11,727,950.93	242.18	242.18
11140100 070318 G	ABALONE PRESERVATION FD	58,204.70	1.21	1.21
11160000 035014 G	ROAD	351,923,865.91	7,267.28	7,267.28
11160000 035014 G 11160020 035022	ROAD	1,286,716.40	26.57	7,293.85
11160000 035014 G 11160030 035030	ROAD	865,355,119.78	17,869.73	25,163.58
11160000 035014 G 11160060 035063	ROAD	975,522,602.09	20,144.71	45,308.29
11160000 035014 G 11160080 035089	ROAD	43,249,234.87	893.11	46,201.40
11160090 035097 G	State Tribal Casino Fund	4,485,215.70	92.62	92.62
11160310 035311 G	ROAD-PROP 1B LSR	716,427,488.28	14,794.35	14,794.35
11160403 035436 G	SONOMA VLY DEV FEE	83,140,548.09	1,716.86	1,716.86
11160404 035444 G	MOORLEAN AVE DEV FEE	6,400.80	.14	.14
11160409 035493 G	Countywide DEV Fee	824,575,157.23	17,027.61	17,027.61
11190390 068155 G	T.T. EDUCATION	14,096,490.72	291.10	291.10
11300100 010959 G	TIDELANDS LEASES FUND	26,466,764.82	546.54	546.54
11300210 021105 G	ASSESSOR-PROP CHAR DATA	49,542,188.63	1,023.06	1,023.06
11300211 021113 G	PROP TAX ADMIN PROGRAM	7,509,177.00	155.06	155.06
11300240 024109 G	RECORDER-MODERNIZATION	690,824,777.40	14,265.65	14,265.65
11300241 024208 G	RECORDER-MICROGRAPHICS	80,178,254.63	1,655.70	1,655.70
11300242 024307 G	CLERK/RECORDER VRIP	36,210,775.54	747.75	747.75
11300243 024406 G	SOCIAL SECUTIRY TRUNCATI	26,279,377.10	542.68	542.68
11300245 024505 G	RECORDER OPERATIONS FUND	110,986,085.15	2,291.88	2,291.88
11300250 025692 G	SURVEY MONUMENT PRES.	6,241,250.80	128.88	128.88
11300251 025700 G	PRMD Planning Admin Fund	48,804,748.78	1,007.83	1,007.83
11300320 032524 G	REG PARKS RESTRICTED DON	29,049,862.53	599.88	599.88
11300321 032615 G	SONOMA/GUAL PARK MIT	9,330,267.90	192.67	192.67
11300322 032623 G	CLOV/HEALDS PARK MIT	18,459,406.80	381.19	381.19
11300323 032631 G	RUSS RIV/SEB PARK MIT	23,783,274.00	491.13	491.13
11300324 032649 G	SANTA ROSA PARK MIT	32,136,739.20	663.63	663.63
11300325 032656 G	RP-COT/PET PARK MIT	27,973,768.50	577.67	577.67
11300326 032664 G	SONOMA VLY PARK MIT	22,759,922.70	469.99	469.99
11300327 032672 G	LARK-WIK SPEC PLAN PARK	2,037,415.50	42.07	42.07
11300371 037119 G	PUB EDUC GOVT ACCESS FEE	66,417,813.51	1,371.54	1,371.54
11300400 040972 G	SHERIFF-AB 1109 FEES	70,075,222.80	1,447.07	1,447.07
11300401 040980 G	SHERIFF-AB 709 FEES	22,312,374.10	460.75	460.75
11300402 040931 G	SHERIFF-FED FORF-DOJ	106,919,732.59	2,207.91	2,207.91
11300403 040923 G	SHERIFF-FED FORF-US TRE	488,864.70	10.10	10.10
11300404 040899 G	SHERIFF-DMV ID FEE	168,760,681.61	3,484.94	3,484.94
11300405 040881 G	Asset Forfeiture Fund Sh	105,368,598.94	2,175.88	2,175.88

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11300406 040873	G JAG	224.10		
11300410 041608	G DETENTION-JAIL INDUSTRI	16,785,363.12	346.62	346.62
11300421 042408	G D A-AUTO INSURANCE FRAU	10,815,726.60	223.35	223.35
11300422 042606	G DA - CONSUMER PROTECTION	151,709,668.95	3,132.83	3,132.83
11300423 042705	G D.A. - SCATT	23,776,735.40	490.99	490.99
11300424 042804	G DA - Family Justice Cent	17,690,830.66	365.32	365.32
11300425 042903	G DA-Asset Forfeiture-Just	1,520,269.20	31.39	31.39
11300426 042853	G DA-FJC-SB635	8,597,970.06	177.55	177.55
11300427 042911	G DA-TREAS FORFEITURE FUND	263,067.30	5.44	5.44
11300433 043935	G PROBATION-CCPIF	49,408,618.31	1,020.29	1,020.29
11300461 282178	G CRIMINAL JUSTICE CONST	213,725,745.08	4,413.48	4,413.48
11300463 282202	G MUNI CT PENALTY ASSESSM	1,081,033.20	22.32	22.32
11300512 051920	G ALTERNATE DISPUTE RES	13,338,490.91	275.44	275.44
11300513 051938	G JUVENILE DEPENDENCY MED	-91.80		
11300594 058545	G DEPENDENT CHILD FUND	6,058,877.51	125.12	125.12
11300610 068619	G AOD - MEMORIAL FUND	1,648,102.50	34.03	34.03
11300650 068650	G MH - INTERM FUND	3,207,748.40	66.24	66.24
11300653 068684	G PH - HPP	2,928,704.00	60.48	60.48
11300654 068692	G HP - HPP - H1N1	6,802.20	.14	.14
11300655 068999	G MEDI CAL SYS EXPANSION	682,865,595.00	14,101.29	14,101.29
11300678 068882	G AODS - JAG FUNDS	979,229.70	20.22	20.22
11300679 068890	G AODS-OTP	6,140,341.80	126.80	126.80
11300680 068171	G C&FC-DEDICATED FUND	1,391,929,041.60	28,743.57	28,743.57
11300681 068163	G CHILDREN'S & FAMILIES	1,166,492,292.25	24,088.27	24,088.27
11300681 068163	G 17030612 361022 CHILDREN'S & FAMILIES	13,094,448.12	270.40	24,358.67
11300682 068205	G EMS FUND	35,600,077.59	735.15	735.15
11300683 068304	G HAZ MAT EAG	2,456,081.10	50.71	50.71
11300684 068403	G CHILD SAFETY SEAT	1,184,129.66	24.46	24.46
11300685 068502	G ALC PROGRAM FUND	4,010,894.82	82.82	82.82
11300686 068601	G ALC ABUSE EDUC/PREV	2,901,942.00	59.93	59.93
11300687 068700	G DRUG ABUSE EDUC/PREV	48,663.94	1.00	1.00
11300689 068908	G AODS - DUI PROGRAM	-7,724,010.88	-159.50	-159.50
11300691 068924	G AB 1916 FUND	40,923.00	.85	.85
11300692 068932	G subst abuse & crime prev	2,058,229.80	42.50	42.50
11300693 068940	G VITAL STATISTICS FUND	3,390,170.85	70.01	70.01
11300696 068973	G MAA/TCM AUDIT RESERVE	111,634,200.00	2,305.26	2,305.26
11300697 068981	G BIOTERRORISM PROGRAM	42,218,877.06	871.83	871.83
11300698 068213	G PH-SB 1773	71,687,094.61	1,480.35	1,480.35
11300699 058552	G Childrens Fund	12,960,937.80	267.65	267.65
11300700 068353	G 11300700 070417	21,492,762.72	443.82	443.82
11300701 070219	G W&M TRANSACTION VERIFICA	1,810,556.87	37.39	37.39
11300702 068361	G 11300702 070425	20,241,959.34	418.00	418.00
11300774 077313	G OS Tax Acct - Meas F	5,898,789,365.41	121,811.01	121,811.01
11300774 077313	G 80070000 797019 OS Tax Acct - Meas F	56,746.80	1.17	121,812.18
11300790 079509	G HAZ MATERIALS FUND	-15,015,023.00	-310.06	-310.06
11400100 043943	G PROBATION SVS AB 109	35,896.50	.74	.74
11400110 043950	G Prob-Youth Offen Block	68,221,126.72	1,408.78	1,408.78
11400120 043968	G PROB-JUV PROB&CAMP FUND	116,639,061.24	2,408.61	2,408.61
11400130 043976	G PROB-JUV JUST CRIME PREV	61,569,463.91	1,271.42	1,271.42

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11400200 058560	G HUMAN SVS AB 118	188,880,344.12	3,900.41	3,900.41
11400300 042952	G DIST ATTORNEY REVOCATION	7,818,222.18	161.45	161.45
11400310 042960	G DIST ATTY LOCAL LAW ENF	3,557,674.20	73.47	73.47
11400400 045104	G PUB DEFENDER REVOCATION	7,818,219.45	161.44	161.44
11400500 040832	G SHF TRIAL CORT SECURITY	59,352,014.95	1,225.63	1,225.63
11400510 041756	G SHF LOC LAW ENF SVC-BOOK	94,628,624.85	1,954.10	1,954.10
11400520 040840	G SHF LOCAL LAW ENF-COPS	3,350,259.45	69.18	69.18
11400530 041764	G SHF LOCAL LAW ENF SVC-ST	3,566,226.90	73.65	73.65
11400540 040857	G SHF LOC LAW ENF SVC-CAL	1,424,912.09	29.42	29.42
11400550 040865	G SHF LOC COR AB 109 (LED)	1,333,932.70	27.55	27.55
11400560 041772	G SHF LOC COR AB 109 (DD)	-39,496,842.40	-815.62	-815.62
11400600 068767	G HEALTH SVS DRUG COURT	5,013,936.00	103.54	103.54
11400610 068775	G HEALTH SVS-DRUG MEDI-CAL	59,186,831.40	1,222.22	1,222.22
11400620 068783	G HLTH SVS-NON DRUG MEDI-C	2,968,462.80	61.30	61.30
11400630 068790	G BEHAVIORAL HEALTH REALIG	277,478,490.80	5,729.98	5,729.98
11580010 058115	G HUM SVCS REALIGH-OPERAT	1,168,113,321.15	24,121.73	24,121.73
11580020 058123	G CALWORKS MOE	177,929,083.26	3,674.27	3,674.27
11590100 159014	G PROGRAM ADMINISTRATION	-1,971,666,405.33	-40,715.25	-40,715.25
11590100 159014	G 17030551 355024 PROGRAM ADMINISTRATION	-7,627,285.28	-157.50	-40,872.75
11590100 159014	G 17030552 355040 PROGRAM ADMINISTRATION	1,589,429.00	32.82	-40,839.93
11590100 159014	G 17030553 355016 PROGRAM ADMINISTRATION	480,950,140.90	9,931.70	-30,908.23
11590100 159014	G 17030554 355032 PROGRAM ADMINISTRATION	48,613,218.33	1,003.87	-29,904.36
11590110 152959	G WP-Dederal Assist Reserv	14,105,940.30	291.29	291.29
11590120 152967	G WP-Wraparound	2,691,188.41	55.58	55.58
11600020 060020	G DCSS-CHILD SUPP ENFORCE	111,165,063.33	2,295.58	2,295.58
11610100 161101	G Administration	-3,422,542,470.90	-70,676.09	-70,676.09
11640710 068718	G PH REALIGN-OPERATING	1,103,067,626.47	22,778.54	22,778.54
11640710 068718	G 17030613 361030 PH REALIGN-OPERATING	2,115,980.10	43.69	22,822.23
11650810 068817	G MH REALIGN-OPERATING	500,926,372.68	10,344.22	10,344.22
11660420 068429	G MHSA-CSS	933,371,765.22	19,274.28	19,274.28
11660430 068437	G MHSA-CAP/TECH	295,236,477.00	6,096.68	6,096.68
11660440 068445	G MHSA-EARLY INTERVENTION	292,373,914.73	6,037.58	6,037.58
11660450 068452	G MHSA-ED/TRAINING	97,759,266.30	2,018.74	2,018.74
11660460 068460	G MHSA-INOVTION	543,062.70	11.22	11.22
11660470 068478	G MHSA-Prudent Reserve	81,120,441.60	1,675.15	1,675.15
12090410 109413	G AC-NEW SHERIFF BUILDING	567.90	.01	.01
12090890 109892	G ACTTC REMODEL	3,087.90	.06	.06
12130430 113431	G JUVENILE JUSTICE CENTER	19,827.90	.41	.41
12500060 150060	G ANIMAL SHELTER	1,678,344.30	34.66	34.66
12500340 150342	G HUMAN SVCS/DAFS BLDG PL	-374,401.30	-7.73	-7.73
13800005 080051	G SO CO BIA	22,565,475.92	465.98	465.98
13800006 080069	G ACTTC REMODEL	20,447,920.80	422.25	422.25
13800025 080259	G DS-S A-WILLOWSIDE #1	18,174.60	.38	.38
13800051 080515	G DS-S A-CANON MANOR WEST	18,697,544.84	386.11	386.11
13800056 080564	G DS-SA SUNNYSLOPE	17,045.10	.35	.35
13800099 080994	G SA-1997-1 ESCROW FUND	95,536,757.70	1,972.85	1,972.85
13800099 080994	G 13800095 080952 SA-1997-1 ESCROW FUND	15,877.80	.33	1,973.18
13800151 280511	G DS-S A-RES-CANON MANOR W	33,227,710.20	686.15	686.15
13800156 280560	G DS-SA-SUNNYSLOPE	6.30		

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
13900100 090100 G	FD-COP-RES-LA PLAZA	72,106,213.50	1,489.01	1,489.01
15500100 295105 G	MASON'S MARINA	9,259,770.70	191.21	191.21
15520000 286104 G	INTEGRATED WASTE	940,331,852.77	19,418.02	19,418.02
15520000 286104 G 15520100 286112	INTEGRATED WASTE	-36,327,396.96	-750.17	18,667.85
15520000 286104 G 15520200 286120	INTEGRATED WASTE	-7,770,458.62	-160.46	18,507.39
15520000 286104 G 15520300 286138	INTEGRATED WASTE	-3,443,138.48	-71.10	18,436.29
15520000 286104 G 15520840 286849	INTEGRATED WASTE	20,127,238.43	415.63	18,851.92
15520000 286104 G 15520850 286856	INTEGRATED WASTE	25,433,783.23	525.21	19,377.13
15520000 286104 G 15520860 286864	INTEGRATED WASTE	884,964,780.00	18,274.67	37,651.80
15520000 286104 G 15520870 286872	INTEGRATED WASTE	231,075,360.00	4,771.75	42,423.55
15520000 286104 G 15520880 286880	INTEGRATED WASTE	63,404,100.00	1,309.31	43,732.86
15520000 286104 G 15520890 286898	INTEGRATED WASTE	207,571,230.00	4,286.38	48,019.24
15520000 286104 G 15520900 286906	INTEGRATED WASTE	195,375,330.00	4,034.53	52,053.77
15520000 286104 G 15520910 286914	INTEGRATED WASTE	-45,507.50	-.94	52,052.83
15540000 290106 G	SPUD PT MARINA	12,872,626.62	265.82	265.82
15550000 291013 G	AIRPORT ENTERPRISE	66,354,567.35	1,370.24	1,370.24
15550000 291013 G 15550400 291401	AIRPORT ENTERPRISE	692,550.00	14.30	1,384.54
15550000 291013 G 15550410 291419	AIRPORT ENTERPRISE	3,097,400.70	63.96	1,448.50
15550000 291013 G 15550700 291708	AIRPORT ENTERPRISE	29,752,914.42	614.40	2,062.90
15550150 291153 G	AIRP-PASSENGER FACILITY	41,577,614.23	858.59	858.59
15550250 291252 G	NON AERONAUTICAL OPERATI	92,049,529.62	1,900.83	1,900.83
15550300 291302 G	AIRP INDUSTRIAL PK-ENT	35,465,215.27	732.37	732.37
15550500 291500 G 15550500 291500	AIRP-WETLANDS MITIGATION	1,043,789.40	21.55	21.55
15560100 292169 G	TRANSIT REV ART 4	297,148,002.85	6,136.16	6,136.16
15560200 292268 G	TRANSIT ART 4	108,847,688.61	2,247.72	2,247.72
15560300 292300 G	TRANSIT OHS GRANT FUNDS	6,420,648.60	132.59	132.59
15560310 292318 G	TRANSIT-PROP 1B-PTMISEA	260,249,460.30	5,374.20	5,374.20
15570000 293100 G	PORTO BODEGA	1,981,907.57	40.92	40.92
15580000 294017 G	HOSPITAL ENT CLOSEOUT	35,831,973.00	739.94	739.94
15580002 294025 G	HOSP CLOSEOUT RET BOND	28,497,262.50	588.47	588.47
15580003 294033 G	HOSP CLOSEOUT RET MED	13,925,704.50	287.57	287.57
15590010 283010 G	SCEIP	57,301,392.80	1,183.28	1,183.28
15590010 283010 G 17030591 320911	SCEIP	15,878,705.75	327.90	1,511.18
15590030 283031 G	SCEIP REVOLVING FUND	91,197,408.60	1,883.24	1,883.24
15590450 283457 G	SCEIP Special Fund 10yr	1.80		
15590710 283713 G	SCEIP SPECIAL FD 20 YR	-12,475.80	-.25	-.25
15590730 283739 G	SCEIP SPECIAL FD-20	12,476.70	.25	.25
15590750 283754 G	SCEIP Special Fund 20yr	18.00		
16610020 587022 G	HEAVY EQUIP-REPLACEMENT	43,347,018.90	895.13	895.13
16610020 587022 G 16610000 587014	HEAVY EQUIP-REPLACEMENT	31,803,115.05	656.74	1,551.87
16620020 596023 G	SELF FUNDED INS PROG-AD	-178,084,974.48	-3,677.49	-3,677.49
16620030 596031 G	BENEFITS	6,847,334.05	141.40	141.40
16620100 596106 G	HEALTH INS - ISF	859,984,826.25	17,758.83	17,758.83
16620110 596114 G	DISABILITY INS-ISF	29,553,611.40	610.29	610.29
16620120 596122 G	WORKERS' COMP-ISF	3,301,886,105.72	68,184.51	68,184.51
16620130 596130 G	MALPRACTICE INS-ISF	439,718,390.50	9,080.26	9,080.26
16620140 596148 G	GENERAL LIABILITY-ISF	1,002,369,176.26	20,699.09	20,699.09
16620150 596155 G	VDT-ISF	2,734,686.90	56.48	56.48
16620160 596163 G	PROPERTY INS DEDUCT-ISF	15,387,388.17	317.75	317.75

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
16620180 596189	G LTD SAFETY	6,983,256.60	144.20	144.20
16620200 596205	G CHP EUR	1,037,958,948.00	21,434.03	21,434.03
16620210 596213	G NON-TORT LIABILITY	3,873,137.94	79.98	79.98
16630010 597013	G UNEMPLOYMENT INS ISF	172,259,829.74	3,557.20	3,557.20
16640100 598102	G ERP SYSTEM ADMIN	63,563,527.19	1,312.60	1,312.60
16640300 598300	G ERP FINANCIAL SYSTEM	335,842,837.58	6,935.21	6,935.21
16650020 599027	G SCERA - SCERA	516,571,091.69	10,667.28	10,667.28
16650040 599043	G SCERA - 2003A	107,434,168.26	2,218.53	2,218.53
16650050 599050	G SCERA - 2003B	-63,020.70	-1.30	-1.30
16650060 599068	G SCERA - 2010	128,974,998.92	2,663.36	2,663.36
16650070 599076	G POB DEBT SER RATE NORM	164,968,866.00	3,406.63	3,406.63
17010240 324012	G S.T.O.R.E TRUST	348,665.40	7.20	7.20
17010320 332023	G REG. PK RESTRICTED DONA	73,491,966.08	1,517.62	1,517.62
17010550 355057	G WELF RESTR DONATION TRS	1,213,236.50	25.06	25.06
17010555 355065	G MOPH VETERANS WELFARE T	725,445.00	14.98	14.98
17010570 357012	G PUBLIC HEALTH RES DONTN	4,261,666.50	88.00	88.00
17010580 358010	G MH RESTRICED DONATION	2,911,523.50	60.13	60.13
17010650 365015	G OFFICE OF COMMUNI TRUST	13,986.00	.28	.28
17020420 342030	G D.A. DONATION TRUST	991,300.50	20.47	20.47
17030051 305029	G COUNTY COUNSEL I/B DEP	850,725.00	17.57	17.57
17030053 305037	G ERAF LITIGATION TRUST	10,558,125.90	218.03	218.03
17030061 306019	G PSRW TRUST	275,746.50	5.69	5.69
17030061 306019	G 17030975 322081 PSRW TRUST	7,020.00	.15	5.84
17030062 306027	G HEALTH BENEFIT CLEARING	48,487,608.66	1,001.28	1,001.28
17030063 306035	G LIFE INSURANCE CLEARING	49,523,049.32	1,022.66	1,022.66
17030066 306514	G Medical Retiree Clearing	217,079,538.67	4,482.72	4,482.72
17030100 310102	G PARKING CITATION TRUST	22,524,684.25	465.14	465.14
17030108 310813	G STATE DISASTER ASSIST T	7,575,309.00	156.43	156.43
17030150 315010	G SO. CO. FAIR REVOLVG TR	26,200,090.18	541.04	541.04
17030150 315010	G 17030151 315028 SO. CO. FAIR REVOLVG TR	2,570,119.20	53.07	594.11
17030151 315028	G 17030153 315044 SONOMA COUNTY FAIR TRUS	40,555,422.90	837.48	837.48
17030152 315036	G CO. FAIR STATE PREM TRS	20,803.50	.43	.43
17030168 392548	G NO. BAY CO-OP VEHICLE	5,613,665.40	115.92	115.92
17030169 392597	G NBCLS EMPLOYEE BENEFIT	345,269.70	7.13	7.13
17030180 318014	G ELECTIONS CLEARING TRUS	41,913.00	.87	.87
17030190 319012	G PA/PG/PC TRUST	169,566,251.31	3,501.57	3,501.57
17030200 320028	G SONOMA CO EMPL RETIREMN	280,580,143.07	5,794.03	5,794.03
17030200 320028	G 80050100 795104 SONOMA CO EMPL RETIREMN	1,062,774.90	21.95	5,815.98
17030200 320028	G 80050200 795203 SONOMA CO EMPL RETIREMN	107,387,987.40	2,217.58	8,033.56
17030200 320028	G 80050400 795401 SONOMA CO EMPL RETIREMN	18,916,263.54	390.62	8,424.18
17030210 321018	G VIACOM DEFENSE FUND	2,809,654.20	58.02	58.02
17030211 320093	G WESTATES AIRLINE DEP FD	104,409.90	2.16	2.16
17030216 320317	G ROHNERT PARK CDA	2,087,657.10	43.11	43.11
17030219 320333	G CITY OF R.P. INVEST TR	132,700,583.10	2,740.29	2,740.29
17030222 320366	G CITY OF SONOMA INV TR	298.80		
17030223 320374	G CITY OF CLOVERDALE IN T	17,403,426.00	359.39	359.39
17030224 320382	G REMIF-CITIES INS INV TR	20,117,099.70	415.42	415.42
17030225 320150	G CENT COLL TAX FUND	24,355,154.46	502.94	502.94
17030226 320390	G CITY OF COTATI INV TRUS	34,601,414.40	714.52	714.52

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17030227 320408	G CITY OF HEALDSBURG IN T	26,699,535.90	551.35	551.35
17030229 320432	G VOM WATER INV TR	149,634,374.40	3,089.98	3,089.98
17030231 320416	G FORESTVILLE WATER INV T	60,722,136.90	1,253.92	1,253.92
17030233 320531	G CMSP TRUST	6,052,534,198.67	124,985.86	124,985.86
17030235 320440	G FVL WD SSZ CONN FEE INV	16,169,461.20	333.90	333.90
17030237 320135	G Emerg Medical Air Transp	5,062.50	.11	.11
17030250 325019	G PERMITTING TRUST	109,928,574.60	2,270.04	2,270.04
17030252 325035	G MONTE RIO GRANTS TRUST	19,590.30	.40	.40
17030263 326058	G ENVIRONMENTAL DOC FEES	27,963.90	.58	.58
17030322 332015	G SONOMA CO PK LAND AQUIS	11,148,596.10	230.22	230.22
17030358 335083	G CANNON MANOR DEVELOPER T	5,194,926.00	107.28	107.28
17030358 335083	G 17030364 335646 CANNON MANOR DEVELOPER T	9.00		107.28
17030400 340018	G INMATES WELFARE TRUST	25,874,566.83	534.31	534.31
17030400 340018	G 17030401 340026 INMATES WELFARE TRUST	44,248,858.24	913.75	1,448.06
17030403 340042	G SHERIFF'S TRUST	19,246,802.77	397.45	397.45
17030404 340059	G SEIZED PROPERTY TRUST	248,368,414.04	5,128.85	5,128.85
17030405 340067	G ASSET FORFEITURE (AB114	62,084,625.10	1,282.06	1,282.06
17030410 340109	G SCSD MEMORIAL GARDEN TR	173,815.20	3.59	3.59
17030421 342022	G CHLD SUPP ADMIN REIMBUR	28,699.80	.59	.59
17030425 342055	G D A FORFEITURE TRUST	12,242,154.26	252.80	252.80
17030428 342089	G VICTIM Assistance Trust	4,295,670.30	88.71	88.71
17030429 342097	G JP Revolving Fund	4,354,406.20	89.92	89.92
17030430 343012	G PROBATION OFFICERS TRUS	12,973,642.43	267.91	267.91
17030430 343012	G 17030432 343046 PROBATION OFFICERS TRUS	14,685,141.99	303.25	571.16
17030430 343012	G 17030433 343053 PROBATION OFFICERS TRUS	1,458,115.61	30.11	601.27
17030502 350033	G SUPERIOR COURT TRUST	1,135.80	.02	.02
17030509 350090	G JUDICIAL OFFICERS TR	.90		
17030515 350108	G JUDICIAL PROJECTS TRUST	127.80		
17030516 350116	G Trial Court Facilities	1,205,252.10	24.89	24.89
17030531 353102	G YOUTH 2000 PROGRAM	132.30		
17030550 355107	G SOCIAL SERVICE TRUST	444,337.05	9.18	9.18
17030555 355073	G GAIN MONEY MGMT TR	974,508.30	20.12	20.12
17030556 355081	G GAIN GRANT DIVERSION	7,599,654.00	156.94	156.94
17030560 355115	G REDWOOD CHILDRENS HOME	185,068.02	3.82	3.82
17030572 357517	G PUBLIC HEALTH CLRNG TRS	2,870,789.47	59.28	59.28
17030592 320929	G PDF D/S FUND-5YR	-16,495,304.60	-340.63	-340.63
17030593 320937	G PFA D/S FUND - 10 YR	24,811,932.65	512.37	512.37
17030594 320945	G PFA D/S FUND 20 YR	157,441,026.76	3,251.19	3,251.19
17030596 320960	G PFA CLEAN FUND-20 YR	4,488,183.94	92.68	92.68
17030615 361055	G MENTAL HLTH CRISIS RESP	517,923.90	10.69	10.69
17030702 370015	G AG COMMISSIONERS TRUST	15,776,206.13	325.78	325.78
17030801 380014	G SA INVEST EARNINGS TR	197,530.20	4.08	4.08
17030801 380014	G 47050501 806752 SA INVEST EARNINGS TR	23,531,072.40	485.92	490.00
17030881 391029	G NBWRA TRUST	61,965,220.11	1,279.60	1,279.60
17030905 390526	G MENDO INTERCOUNTY CL TR	659,698.53	13.62	13.62
17030906 390641	G NAPA INTERCOUNTY CL TR	559,823.43	11.56	11.56
17030907 390740	G MARIN INTERCOUNTY CL TR	1,046,319.50	21.61	21.61
17030908 390757	G SHORELINE JT UNIF 2009	99,878.13	2.06	2.06
17030912 390120	G ROSELAND 2003 -COP-CONST	74,869.20	1.54	1.54

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17030913 390138	G ROSELAND 2003 COP-RESERV	32,476.50	.67	.67
17030916 322362	G SERAF	552,930.30	11.42	11.42
17030917 322370	G SRAF	1,229,860.80	25.40	25.40
17030918 322180	G GATEWAY RDA	.90		
17030926 322263	G SALES/USE TAX COMP FUND	129,350.70	2.67	2.67
17030927 322271	G VLF COMPENSATION FUND	1,251,983.70	25.85	25.85
17030928 322602	G HRA Contributions	55,024,078.43	1,136.26	1,136.26
17030929 322834	G DSA RMT	180,114.30	3.72	3.72
17030933 322701	G SCIP-2007-1	155.70		
17030935 322495	G DNA Identifaction Trust	8,657,299.78	178.78	178.78
17030938 322859	G ABAG CITIES TRUST	171,485.10	3.54	3.54
17030939 322503	G Local Crime Prevention T	35,207,882.05	727.05	727.05
17030940 322388	G CLOVERDALE-ST DWR-DEBT	29,808.90	.61	.61
17030941 322396	G CLOVERDALE-ST DWR-RES	13,688,550.90	282.67	282.67
17030944 322164	G NON GEOTHERMAL IMPOUND	260,957,456.25	5,388.82	5,388.82
17030945 322057	G WINDSOR REDEV OPER TR	222,031,503.22	4,584.99	4,584.99
17030947 322123	G TAX RESOURCE TRUST	-1,897,596,347.88	-39,185.69	-39,185.69
17030949 322115	G EDUC REV AUGM TR (ERAF)	247,325,610.44	5,107.32	5,107.32
17030951 322792	G WINDSOR TAX COLL TRUST	1,998,997.36	41.28	41.28
17030952 322032	G SEA RANCH DEV FEES TR	18,046.80	.37	.37
17030953 322065	G GEOTHERMAL IMPOUND TRUS	6,458.40	.13	.13
17030956 322719	G PETALUMA TAX COLLECTION	5,893,338.72	121.70	121.70
17030957 322727	G SEBASTOPOL TAX COLLECTN	561,299,265.35	11,590.93	11,590.93
17030958 322735	G SONOMA TAX COLLECTION	1,484,994.43	30.66	30.66
17030959 322743	G SANTA ROSA TAX COLLECTN	9,645,621.96	199.19	199.19
17030960 322750	G CLOVERDALE TAX COLLECTN	1,234,012.68	25.48	25.48
17030961 322768	G HEALDSBURG TAX COLLECTN	3,341,087.96	68.99	68.99
17030962 322776	G ROHNERT PK TAC COLLECTN	3,589,639.08	74.13	74.13
17030963 322784	G COTATI TAX COLLECTION	797,780.60	16.47	16.47
17030964 322024	G LOCAL TRANSPORTION TRUS	1,312,399,805.62	27,101.28	27,101.28
17030967 322073	G SP DIST AUGM TRUST	151,682.40	3.14	3.14
17030968 322040	G TOWN OF WINDSOR TRUST	318,351,256.32	6,574.00	6,574.00
17030971 322214	G TAX REDEMPTIONS	1,210.86	.03	.03
17030972 322222	G UNAPP UNSECURED	40,665,222.08	839.74	839.74
17030973 322230	G UNAPP SECURED TAXES	6,268,534,218.56	129,446.30	129,446.30
17030974 322248	G UNAPP CY SUPP-COLLY	95,952,324.84	1,981.43	1,981.43
17030978 322156	G P13 GEOTHERMAL IMPOUND	.90		
17030979 322255	G UNAPP PY SUPP-COLL	2,609,504.40	53.89	53.89
17030980 390013	G SCJC DIST DORM REV	71,856,861.73	1,483.86	1,483.86
17030981 390021	G SCJC DIST DORM I & R	184,828,434.00	3,816.73	3,816.73
17030982 390039	G SCJC DIST DORM R & R	16,143,242.40	333.36	333.36
17030984 390054	G SRJC SELF INS TRUST	77,219,181.80	1,594.59	1,594.59
17030985 322800	G CITY OF SEBASTOPOL TR	495,958.50	10.25	10.25
17030989 322594	G HOUSING ASSISTANCE PROG	6,149,217.19	126.98	126.98
20100010 302018	G ROSELAND TA RPTTF	-69,433.99	-1.44	-1.44
20100020 302026	G RUSSIAN RIVER RPTTF	122,907.54	2.54	2.54
20100030 302034	G SPRINGS TA RPTTF	343,674.33	7.10	7.10
20110110 303115	G CLOVERDALE TA RPTTF	222,105.30	4.59	4.59
20120210 304212	G COTATI RPTTF	-40,561.07	-.84	-.84

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20130310 305318	G HEALDSBURG TA RPTTF	2,847,240.61	58.79	58.79
20140410 306415	G PETALUMA COM DEV RPTTF	5,283,798.57	109.12	109.12
20150510 307512	G ROHNERT PARK TA RPTTF	-76,046.77	-1.58	-1.58
20160610 308619	G SR-GATEWAY RPTTF	2,088,283.58	43.13	43.13
20160620 308627	G SR-PROJ 1-3, GRACE RPTTF	255,555.06	5.28	5.28
20160630 308635	G SR-SOUTHWEST SR RPTTF	-248,151.56	-5.13	-5.13
20170710 309716	G SEBASTOPOL RPTTF	479,671.60	9.91	9.91
20180810 311811	G SONOMA RPTTF	-19,409.22	- .40	- .40
20190910 312918	G WINDSOR RPTTF	-990,856.55	-20.47	-20.47
20200010 313015	G ROSELAND TA ADF	1,399.50	.03	.03
20200020 313023	G RUSSIAN RIVER ADF	5,344.20	.11	.11
20200030 313031	G SPRINGS TA ADF	15,113.70	.32	.32
20230310 316315	G HEALDSBURG TA ADF	164,549.70	3.39	3.39
20240410 317412	G PETALUMA COM DEV ADF	17,936.10	.37	.37
20250510 318519	G ROHNERT PARK TA ADF	1,796.40	.04	.04
20270710 323717	G SEBASTOPOL ADF	11,730.60	.24	.24
20280810 324814	G SONOMA ADF	1,164.60	.03	.03
20290910 326918	G WINDSOR ADF	179,784.90	3.71	3.71
37200070 820076	G ALEX. VLY UNION SCHOOL	50,967,512.60	1,052.49	1,052.49
37200130 820134	G ALEXANDER VLY SPCL RSER	46,528,488.00	960.82	960.82
37200260 820266	G ALEXANDER VLY - DMF	7,548,441.56	155.88	155.88
37200270 820274	G ALEXANDER UN CAFE	-187,438.19	-3.87	-3.87
37200320 820324	G ALEXANDER UN CFF	4,499,926.20	92.92	92.92
37200340 820340	G ALEXANDER UN COSR	175,964.40	3.63	3.63
37200710 820712	G ALEXANDER UN SR EMP BEN	16,538,417.10	341.52	341.52
37210070 821074	G BELLEVUE UNION DIST	366,443,654.02	7,567.13	7,567.13
37210110 821116	G BELLEVUE UN EL SBB	3,024,726.60	62.46	62.46
37210260 821264	G BELLEVUE UNION - DMF	8,547,035.40	176.50	176.50
37210270 821272	G BELLEVUE UN CAFE	8,203,000.18	169.39	169.39
37210320 821322	G BELLEVUE UN CFF	121,158,113.22	2,501.94	2,501.94
37210350 821355	G BELLEVUE UN CSFF	495.90	.01	.01
37210640 821645	G BELLEVUE UN CHART SCHOOL	14,440,602.84	298.20	298.20
37220070 822072	G BENNETT VLY UNION DIST	124,042,196.47	2,561.49	2,561.49
37220110 822114	G BENNETT VLY UN SBB	-12,552,763.30	-259.22	-259.22
37220260 822262	G BENNET VALLEY UNION DMF	2.70		
37220270 822270	G BENNETT VLY UN CAFE	10,105,551.64	208.68	208.68
37220320 822320	G BENNETT VLY UN CFF	188,989.78	3.91	3.91
37220570 822577	G BENNETT VLY UN FPF	16,821,934.60	347.37	347.37
37230070 823070	G CINNABAR SCHOOL DIST	47,542,165.90	981.76	981.76
37230130 823138	G CINNABAR SPRV	2,228,118.60	46.01	46.01
37230260 823260	G CINNABAR DMF	34,029.00	.70	.70
37230270 823278	G CINNABAR CAFE	268,780.89	5.55	5.55
37230290 823294	G CINNABAR CHDV	696,160.01	14.38	14.38
37230310 823310	G CINNABAR CAP FAC	164,774.26	3.40	3.40
37230350 823351	G CINNABAR CSFF	-156,592.88	-3.23	-3.23
37230640 823641	G CINNABAR CSF	34,296,744.32	708.23	708.23
37250070 825075	G DUNHAM SCHOOL DIST	5,358,961.99	110.66	110.66
37250070 825075	G 37250250 825257 DUNHAM SCHOOL DIST	1,561,293.20	32.24	142.90
37250130 825133	G DUNHAM SPCL RESERVE	13,836,725.10	285.73	285.73

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37250260 825265	G DUNHAM DMF	1,030,278.90	21.28	21.28
37250270 825273	G DUNHAM CAFE	-167,357.43	-3.46	-3.46
37250340 825349	G DUNHAM COSR	114,629.40	2.37	2.37
37250350 825356	G DUNHAM CSFF	90,146.70	1.86	1.86
37250530 825539	G DUNHAM CNTY SCH FAC FUND	5,866,825.50	121.15	121.15
37250640 825646	G DUNHAM CSF	44,564,408.67	920.27	920.27
37260070 826073	G FORESTVILLE UNION DIST	66,184,820.84	1,366.72	1,366.72
37260110 826115	G Forestville UN SBB	6,798,385.34	140.39	140.39
37260260 826263	G FORESTVILLE UNION DMF	3,527,188.40	72.84	72.84
37260270 826271	G FORESTVILLE UN CAFE	291,359.30	6.02	6.02
37260320 826321	G FORESTVILLE UN CFF	637,369.53	13.16	13.16
37260340 826347	G FORESTVILLE UN COSR	7,680,732.67	158.61	158.61
37260640 826644	G Forestville Charter Acad	8,614,133.51	177.88	177.88
37270048 827048	G GRAVNSTN UN HILL M/E CS	43,448,116.09	897.21	897.21
37270070 827071	G GRAVENSTEIN UNION DIST	158,979,044.92	3,282.94	3,282.94
37270130 827139	G GRAVENSTEIN SPCL RESERV	44,260,785.00	914.00	914.00
37270260 827261	G GRAVENSTEIN DMF	4,955,301.90	102.32	102.32
37270270 827279	G GRAVENSTEIN UN CAFE	88,493.67	1.83	1.83
37270290 827295	G GRAVENSTEIN UN CHDV	8,263,049.43	170.64	170.64
37270320 827329	G GRAVENSTEIN UN CFF	4,341,995.81	89.66	89.66
37270340 827345	G GRAVENSTEIN UN COSR	5,457,018.90	112.69	112.69
37270350 827352	G Gravenstine UN CSFF	467,774.10	9.66	9.66
37270642 827642	G GRAVNSTN UN ELEM CHART	-38,296,934.52	-790.84	-790.84
37270710 827717	G GRAVENSTEIN UN SR EMP B	50,705,259.30	1,047.07	1,047.07
37270710 827717	G 37270540 827543 GRAVENSTEIN UN SR EMP B	84,281,312.70	1,740.42	2,787.49
37280070 828079	G GUERNVILLE SCHOOL DIST	61,096,723.10	1,261.66	1,261.66
37280110 828111	G GUERNVILLE UN BUILD FUND	129,289,155.57	2,669.84	2,669.84
37280130 828137	G GUERNVILLE SPCL RESERVE	52,387,974.90	1,081.83	1,081.83
37280260 828269	G GUERNEVILLE UN DMF	50,761.80	1.04	1.04
37280270 828277	G CAFETERIA - GUERNVL SCH	1,662,388.24	34.33	34.33
37280320 828327	G GUERNEVILLE UN CFF	1,033,752.53	21.35	21.35
37280340 828343	G GUERNEVILLE UN COSR	8,500,001.19	175.53	175.53
37280350 828350	G GUERNEVILLE UN CSFF	35,351,422.86	730.01	730.01
37290070 829077	G HARMONY UN. SCHOOL DIST	197,098,931.72	4,070.13	4,070.13
37290110 829119	G HARMONY UN EL SBB	8,146,422.90	168.22	168.22
37290130 829135	G HARMONY UN SPRV	62,419,400.10	1,288.97	1,288.97
37290260 829267	G HARMONY UNION DMF	16,944,415.33	349.91	349.91
37290270 829275	G HARMONY UNION CAFE	7,125,012.52	147.13	147.13
37290320 829325	G HARMONY UN CFF	4,393,300.68	90.72	90.72
37290340 829341	G HARMONY UN COSR	-11,455,340.70	-236.55	-236.55
37290350 829358	G HARMONY UN CSFF	876.60	.01	.01
37290640 829648	G 37290640 829648 HARMONY UN CSF	65,900,794.32	1,360.87	1,360.87
37290660 829663	G HARMONY PATHWAYS CSF-501	40,441,069.99	835.11	835.11
37290710 829713	G HARMONY UN SR EMP BEN	135,833,855.40	2,804.99	2,804.99
37310070 831073	G HORICON SCHOOL DIST	46,137,737.41	952.76	952.76
37310270 831271	G CAFETERIA HORICON SCHOO	1,051,077.41	21.70	21.70
37320070 832071	G KENWOOD SCHOOL DIST	149,664,967.48	3,090.61	3,090.61
37320130 832139	G KENWOOD SPCL RESERVE	33,207,126.30	685.73	685.73
37320260 832261	G KENWOOD DMF	3,163,936.20	65.34	65.34

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37320270 832279	G KENWOOD CAFE	-177,861.79	-3.68	-3.68
37320290 832295	G KENWOOD CHDV	2,120,529.54	43.79	43.79
37320310 832311	G KENWOOD CAPF	15,806,133.00	326.40	326.40
37320340 832345	G KENWOOD COSR	35,056,996.76	723.94	723.94
37330070 833079	G LIBERTY SCHOOL DIST	170,772,760.87	3,526.48	3,526.48
37330110 833111	G LIBERTY SBB	36.90		
37330130 833137	G LIBERTY SPCL RESERVE	26,869,555.80	554.86	554.86
37330260 833269	G LIBERTY DMF	928,714.78	19.18	19.18
37330270 833277	G LIBERTY CAFE	69,891.80	1.45	1.45
37330320 833327	G LIBERTY CFF	1,438,574.11	29.70	29.70
37330340 833343	G LIBERTY SPECIAL RESERVE	469,492,553.48	9,695.10	9,695.10
37330350 833350	G LIBERTY CSFF	2,845.80	.06	.06
37330630 833632	G LIBERTY DAYCARE PROGRAM	4,853,261.93	100.22	100.22
37330640 833640	G LIBERTY CSF	51,941,917.99	1,072.61	1,072.61
37330660 833665	G CAVA CSF -501	54,481,057.62	1,125.05	1,125.05
37340070 834077	G MARK WEST UNION DIST	419,662,576.16	8,666.10	8,666.10
37340110 834119	G Mark West UN Elem	239,960,942.59	4,955.23	4,955.23
37340130 834135	G MARK WEST SPCL RESERVE	48,672,908.10	1,005.11	1,005.11
37340260 834267	G MARK WEST UNION DMF	14,175,067.22	292.72	292.72
37340270 834275	G MARK WEST UNION CAFE	-400,351.02	-8.27	-8.27
37340320 834325	G MARK WEST UN CFF	17,623,888.04	363.93	363.93
37340330 834334	G Mark West Un Ins	709,986.62	14.67	14.67
37340350 834358	G MARK WEST UN CSFF	24,825,033.90	512.64	512.64
37340640 834648	G Mrk West Un Chart School	21,545,959.54	444.92	444.92
37340660 834663	G MARK WEST UN CSF-501	76,363,803.15	1,576.93	1,576.93
37350070 835074	G MONTE RIO UNION DIST	45,423,419.19	938.00	938.00
37350070 835074	G 37350340 835348 MONTE RIO UNION DIST	2,037,225.84	42.07	980.07
37350260 835264	G MONTE RIO UN DMF	2,503,827.90	51.70	51.70
37350270 835272	G MONTE RIO CAFETERIA	63,624.17	1.32	1.32
37350320 835322	G MONTE RIO UN CFF	47,281.40	.98	.98
37350350 835355	G Monte Rio Un CSFF	19,574,963.10	404.22	404.22
37360070 836072	G MONTGOMERY SCHOOL DIST	40,292,941.72	832.06	832.06
37360130 836130	G Montgomery SPRV (COSR)	9,332,910.00	192.72	192.72
37360260 836262	G MONTGOMERY DMF	1,248,647.94	25.79	25.79
37370070 837070	G OAK GROVE UNION DIST	14,465,720.57	298.72	298.72
37370110 837112	G OAK GROVE UN SBB	400,921.95	8.28	8.28
37370130 837138	G OAK GROVE UN SPRV	220,759,214.40	4,558.71	4,558.71
37370260 837260	G OAK GROVE DMF	18,126,067.50	374.31	374.31
37370270 837278	G CAFETERIA OAK GROVE SCH	-1,232,909.79	-25.46	-25.46
37370290 837294	G OAKGROVE UN CHDV	9,333,314.17	192.73	192.73
37370320 837328	G OAK GROVE UN CFF	3,738,158.91	77.20	77.20
37370340 837344	G Oak Grove Unif csu	5,237,436.56	108.15	108.15
37370350 837351	G Oak Grove UN CSFF	45,799.70	.95	.95
37370640 837641	G WILLOWSIDE CS	171,842,916.66	3,548.58	3,548.58
37370660 837666	G OAK GROVE UN CSF-501	4,915,414.31	101.51	101.51
37380030 838037	G Old Adobe Un Old Adobe	-16,536,609.63	-341.49	-341.49
37380040 838045	G Old Adobe Miwok Vly Lang	-11,882,419.94	-245.37	-245.37
37380050 838052	G OLD ADOBE UN SON MTN EL	-8,984,619.48	-185.54	-185.54
37380070 838078	G OLD ADOBE UNION DIST	438,787,328.71	9,061.04	9,061.04

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37380110 838110	G OLD ADOBE UN SBB	712,297,715.94	14,709.07	14,709.07
37380260 838268	G OLD ADOBE UNION DMF	-3,323,322.10	-68.63	-68.63
37380270 838276	G OLD ADOBE UNION CAFE	-3,359,548.35	-69.38	-69.38
37380290 838292	G OLD ADOBE UN CHDV	-451,813.97	-9.33	-9.33
37380320 838326	G OLD ADOBE UN CFF	75,096,346.08	1,550.76	1,550.76
37380340 838342	G OLD ADOBE UN COSR	18,221.42	.37	.37
37380350 838359	G OLD ADOBE UN CSFF	919.10	.02	.02
37400040 840041	G Piner Oliv Un Olivet Cha	-13,676,218.82	-282.41	-282.41
37400050 840058	G Piner Oliv Un Schaefer	-10,791,242.94	-222.85	-222.85
37400070 840074	G PINER-OLIVET SCHOOL DIS	202,214,497.97	4,175.77	4,175.77
37400110 840116	G PINER OLIVET UN ELEM SB	52,817,567.06	1,090.69	1,090.69
37400130 840132	G PINER-OLIVET UN SPRV	22,167,822.60	457.77	457.77
37400260 840264	G PINER-OLIVET UNION DMF	80,064.90	1.65	1.65
37400270 840272	G Piner-Olivet Un Cafe'	-7,666,247.45	-158.31	-158.31
37400310 840314	G PINER - OLIVET CAP FAC	5,884,610.58	121.52	121.52
37400640 840645	G PINER-OLIVET UN CSF	18,812,422.62	388.48	388.48
37400660 840660	G PINER OLIVET CHARTER HIG	6,219,943.88	128.44	128.44
37410070 841072	G KASHIA SDGF	25,089,811.08	518.11	518.11
37410340 841346	G KASHIA COSR	171,268.20	3.54	3.54
37420020 842021	G RINCON VLY-BINKLY CSF	-2,350,528.17	-48.54	-48.54
37420040 842047	G RINCON VLY-VILLAGE ELEM	4,411,598.06	91.10	91.10
37420050 842054	G RINCON VLY-WHITED CSF	2,941,653.23	60.75	60.75
37420070 842070	G RINCON VLY UNION DIST	623,916,079.36	12,883.97	12,883.97
37420110 842112	G RINCON VALLEY UN ELEM S	4,210,914.10	86.96	86.96
37420270 842278	G RINCON VLY UN CAFE	19,874,793.15	410.41	410.41
37420290 842294	G RINCON VALLEY UN CHDV	5,795,475.10	119.68	119.68
37420320 842328	G RINCON VALLEY UN CFF	7,903,523.84	163.21	163.21
37420340 842344	G RINCON VLY UN COSR	69,434,182.64	1,433.83	1,433.83
37420640 842641	G RINCON VLY UN CSF	-10,580,909.44	-218.50	-218.50
37420690 842690	G RINCON VLY CHARTER SCHL	32,807,523.85	677.48	677.48
37430070 843078	G ROSELAND SCHOOL DIST	133,191,523.19	2,750.43	2,750.43
37430070 843078	G 37430500 843508 ROSELAND SCHOOL DIST	11,703,358.50	241.68	2,992.11
37430130 843136	G ROSELAND SPRV	50,558,347.80	1,044.03	1,044.03
37430260 843268	G ROSELAND DMF	-5,211,090.52	-107.61	-107.61
37430270 843276	G CAFETERIA ROSELAND SCHL	-17,895,095.02	-369.53	-369.53
37430290 843292	G ROSELAND CHDV	767,230.65	15.84	15.84
37430340 843342	G ROSELAND CSFF	8,449,967.70	174.49	174.49
37430350 843359	G ROSELAND CSFF	10,001,470.39	206.54	206.54
37430660 843664	G ROSELAND CSF-501	185,776,858.46	3,836.32	3,836.32
37450070 845073	G SEBASTOPOL SCHOOL DIST	665,635.52	13.75	13.75
37450110 845115	G SEBASTOPOL UN SBB	269,897,452.20	5,573.42	5,573.42
37450130 845131	G SEBASTOPOL UN SPRV	27,541,516.50	568.74	568.74
37450260 845263	G SEBASTOPOL DMF	96,331.50	1.99	1.99
37450270 845271	G SEBASTOPOL UN CAFE	-1,560,052.48	-32.21	-32.21
37450290 845297	G SEBASTOPOL UN CHDV	4,499,987.97	92.92	92.92
37450320 845321	G SEBASTOPOL UN CFF	19,569,576.64	404.12	404.12
37450340 845347	G SEBASTOPOL UN COSR	3,415,616.70	70.53	70.53
37450640 845644	G SEBASTOPOL Un CSF-Reach	3.60		
37450660 845669	G SEBASTOPOL INDEP CSF-501	41,331,539.83	853.50	853.50

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37450990 845990	G SEBASTOPOL UN-REACH CS	7,301,984.31		150.79	150.79
37460070 846071	G TWIN HILLS UNION DIST	57,591,327.06		1,189.27	1,189.27
37460110 846113	G TWIN HILLS SSUN SBB	218,574.60		4.51	4.51
37460130 846139	G TWN HLLS SCHL SPCL RESR	43,279,104.60		893.72	893.72
37460260 846261	G TWIN HILLS DMF	5,133,383.18		106.01	106.01
37460270 846279	G TWIN HILLS UN CAFE	378,973.22		7.83	7.83
37460290 846295	G TWIN HILLS UN CHDV	10,325,361.87		213.22	213.22
37460320 846329	G TWIN HILLS UN CFF	2,074,463.21		42.83	42.83
37460340 846345	G TWIN HILLS UN COSR	1,187,665.20		24.53	24.53
37460640 846642	G TWIN HILLS UN CSF	28,164,602.85		581.60	581.60
37460650 846659	G TWIN HILLS UN CSF-SUNRID	4,362,988.38		90.10	90.10
37460660 846667	G TWIN HILLS CHARTER SCHOO	53,054,020.71		1,095.57	1,095.57
37470070 847079	G TWO ROCK UN. SCHOOL DIS	48,568,348.94		1,002.95	1,002.95
37470130 847137	G TWO ROCK SCHL SPCL RESR	36,595,244.70		755.70	755.70
37470170 847178	G TWO ROCK UN SPRV	4,125,106.80		85.18	85.18
37470260 847269	G TWO ROCK UN DMF	984,608.10		20.33	20.33
37470350 847350	G TWO ROCK UN CSFF	1,037.70		.03	.03
37480070 848077	G WAUGH SCHOOL DIST	58,659,869.47		1,211.33	1,211.33
37480130 848135	G WAUGH SPCL RESERVE	96,828,108.20		1,999.52	1,999.52
37480260 848267	G WAUGH DMF	65.70			
37480270 848275	G WAUGH CAFE	397,368.12		8.21	8.21
37480290 848291	G WAUGH CHDV	5,642,858.67		116.52	116.52
37480320 848325	G WAUGH CFF	468,448.20		9.68	9.68
37480340 848341	G WAUGH COSR	1,643,365.80		33.93	33.93
37480490 848499	G WAUGH BCU-CAP	20,583,695.70		425.06	425.06
37480520 848523	G WAUGH BCU-DS	792,376.20		16.36	16.36
37490070 849075	G WEST SIDE UN SCHOOL DIS	29,577,653.49		610.78	610.78
37490130 849133	G WEST SIDE SCHL SPCL RES	2,816,576.10		58.17	58.17
37490260 849265	G WEST SIDE UNION DMF	3,727.80		.07	.07
37490270 849273	G WESTSIDE UN CAFE	388,984.00		8.04	8.04
37490320 849323	G WEST SIDE UN CFF	4,844,938.30		100.05	100.05
37490350 849356	G WEST SIDE UN CSFF	651,690.60		13.45	13.45
37500070 850073	G WILMAR UNION DIST	43,796,890.58		904.42	904.42
37500130 850131	G WILMAR SCHL SPCL RESRV	8,598,553.20		177.56	177.56
37500260 850263	G WILMAR UNION DMF	-221,585.40		-4.58	-4.58
37500270 850271	G WILMAR UN CAFE	796,715.00		16.45	16.45
37500320 850321	G WILMAR CAPFAC	20,222,583.58		417.60	417.60
37500350 850354	G WILMAR UN CSFF	22,558.50		.47	.47
37510060 851063	G WINDSOR UNIF SPED	-158,339,518.06		-3,269.74	-3,269.74
37510070 851071	G WINDSOR UN. SCHOOL DIST	-44,200,072.72		-912.74	-912.74
37510110 851113	G WINDSOR UN SBB	1,067,067,017.10		22,035.12	22,035.12
37510130 851139	G WINDSOR UNIF SPRV	57,320,541.90		1,183.68	1,183.68
37510260 851261	G WINDSOR DMF	-11,812,314.00		-243.93	-243.93
37510270 851279	G WINDSOR CAFE	17,467,641.73		360.71	360.71
37510320 851329	G WINDSOR UN CFF	8,880,192.81		183.38	183.38
37510340 851345	G WINDSOR UN COSR	13,152,993.30		271.61	271.61
37510350 851352	G WINDSOR UNIFCSFF	14,303,791.80		295.38	295.38
37510420 851428	G WINDSOR UNIF	13,430,691.00		277.34	277.34
37510640 851642	G WINDSOR UNIF CSF	109,851,896.23		2,268.46	2,268.46

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37510650 851659	G Windsor Unif-Gen Fund-CS	15,009,602.60		309.95	309.95
37510660 851667	G WINDSOR UNIF CSF-501	8,628,207.21		178.18	178.18
37520070 852079	G WRIGHT SCHOOL DIST	67,649,936.35		1,396.98	1,396.98
37520110 852111	G WRIGHT SBB	630,129,945.22		13,012.29	13,012.29
37520120 852129	G WRIGHT SSB	380.70		.01	.01
37520130 852137	G WRIGHT SPCL RESERVE	37,240,313.40		769.02	769.02
37520260 852269	G WRIGHT DMF	2,797,543.80		57.77	57.77
37520270 852277	G WRIGHT CAFE	14,507,599.57		299.58	299.58
37520320 852327	G WRIGHT CFF	69,277,370.49		1,430.59	1,430.59
37520340 852343	G WRIGHT COSR	7,281,931.50		150.37	150.37
37520350 852350	G WRIGHT CSFF	2,533,189.50		52.31	52.31
37520640 852640	G Wright CSF	37,683,577.00		778.18	778.18
37530060 853069	G WEST SO CO UN HIGH SPED	-9,112,682.90		-188.18	-188.18
37530070 853077	G WEST S.C. UN HIGH SDGF	93,520,150.31		1,931.21	1,931.21
37530070 853077	G 37530500 853507 WEST S.C. UN HIGH SDGF	.90			1,931.21
37530110 853119	G W.S.C. UNION HIGH SBB	42,794,453.81		883.71	883.71
37530130 853135	G WEST S.C. UN HIGH SPRV	6,613,345.80		136.56	136.56
37530260 853267	G WEST S/C/ UN HIGH DMF	45.00		.01	.01
37530270 853275	G WEST S.C. UN HIGH CAFE	-7,041,688.74		-145.42	-145.42
37530280 853283	G WEST S.C. UN HIGH ADED	-788,726.90		-16.28	-16.28
37530320 853325	G WEST S.C. UN HIGH CFF	77,171,806.96		1,593.61	1,593.61
37530330 853333	G WEST SO CO UN HIGH	16,903,114.42		349.05	349.05
37530350 853358	G WEST S.CC. UN HIGH CSFF	37,698,393.60		778.48	778.48
37530420 853424	G WEST S.C. UN HIGH FOUND	68,595,456.60		1,416.51	1,416.51
37570070 857078	G CLOVERDALE UNIF. DIST	250,095,862.88		5,164.52	5,164.52
37570110 857110	G CLOVERDALE UNIF SBB	402,925,195.56		8,320.47	8,320.47
37570130 857136	G CLOVERDALE UNIF SPCL RE	7,711,758.90		159.25	159.25
37570260 857268	G CLOVERDALE UNIFIED DMF	49,355,139.90		1,019.19	1,019.19
37570270 857276	G CLOVERDALE UNIF CAFE	5,946,064.42		122.79	122.79
37570280 857284	G CLOVERDALE UNIF ADULT E	14,089.50		.29	.29
37570290 857292	G CLOVERDALE UNIF CHDV	2,128,911.40		43.96	43.96
37570320 857326	G CLOVERDALE UNIF CFF	-24,874,998.30		-513.67	-513.67
37570320 857326	G 37570350 857359 CLOVERDALE UNIF CFF	499.50		.01	-513.66
37570340 857342	G CLOVERDALE UNIF COSR	-5,427,408.20		-112.08	-112.08
37580070 858076	G COTATI-ROHNERT PK DIST	-155,044,955.64		-3,201.70	-3,201.70
37580110 858118	G COTATI-R PK UNIF SBB	319,159,493.98		6,590.70	6,590.70
37580130 858134	G 37580130 858134 COTATI-ROH UNIF SPL RES	76,045,968.00		1,570.36	1,570.36
37580260 858266	G COTATI-ROHNERT PARK DMF	9,463,226.40		195.42	195.42
37580270 858274	G COTATI-R PK UN CAFE	25,916,880.89		535.18	535.18
37580320 858324	G COTATI/R PK UNIF CFF	57,792,460.45		1,193.43	1,193.43
37580340 858340	G COTATI R.P. UNIF COSR	1,389,561.30		28.69	28.69
37580350 858357	G COTATI R.P. UNIF CSFF	463,161.60		9.57	9.57
37580660 858662	G COTATI-RP UNIF CREDO HI	3,237,481.81		66.85	66.85
37580990 858993	G ACAD OF ARTS & SCI CHRTR	1,203,156.30		24.85	24.85
37590070 859074	G HEALDSBURG UNIF SDGF	410,404,822.02		8,474.93	8,474.93
37590110 859116	G HEALDSBURG UNIF SBB	1,061,422,427.20		21,918.55	21,918.55
37590130 859132	G HEALDSBURG UNIF SPRV	66,164,396.40		1,366.31	1,366.31
37590260 859264	G HEALDSBURG UNIF DMF	31,166,030.70		643.58	643.58
37590270 859272	G HEALDSBURG UNIF CAFE	2,956,071.90		61.04	61.04

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37590290 859298	G HEALDSBURG UNIF CHDV	2,164,832.07	44.71	44.71
37590320 859322	G HEALDSBURG UNIF CFF	66,480,728.96	1,372.84	1,372.84
37590340 859348	G HEALDSBURG UNIF COSR	5,415,442.57	111.83	111.83
37590350 859355	G HEALDSBURG UNIF CSFF	755.10	.01	.01
37590420 859421	G HEALDSBURG UNIF FOUND	21,931,529.25	452.89	452.89
37590640 859645	G HEALDSBURG UNIF CSF	-5,117,083.89	-105.67	-105.67
37600070 860072	G GEYSERVILLE UNIF DIST	60,062,028.77	1,240.29	1,240.29
37600110 860114	G GEYSERVILLE UNIF SBB	155,566,584.63	3,212.48	3,212.48
37600130 860130	G GEYSERVILLE SPCL RESERV	47,321,057.70	977.19	977.19
37600270 860270	G GEYSERVILLE UNIF CAFE	133,008.19	2.75	2.75
37600320 860320	G GEYSERVILOLE UNIF CRR	2,449,271.85	50.57	50.57
37600340 860346	G GEYSERVILLE UNIF COSR	8,031,896.10	165.86	165.86
37600350 860353	G GEYSERVILLE UNIF CSFF	1,901.70	.04	.04
37600420 860429	G Geyeserville Unif	2,259,753.30	46.67	46.67
37610020 861021	G PET CITY 6TH GR ACADEMY	5,984,176.61	123.57	123.57
37610220 861229	G PETALUMA CITY SBB (HIGH)	24,772,507.75	511.56	511.56
37610260 861260	G PETALUMA CTY SCHOOLS DM	94,572,685.83	1,952.94	1,952.94
37610270 861278	G PETALUMA CITY CAFE	-34,498,238.19	-712.40	-712.40
37610280 861286	G PETALUMA CITY ADULT ED	-27,275,523.22	-563.24	-563.24
37610290 861294	G PETALUMA CITY CFF (HIGH)	65,124,884.67	1,344.84	1,344.84
37610300 861302	G PETALUMA CITY COP	246,872,036.25	5,097.95	5,097.95
37610330 861336	G PETALUMA CITY INS	6,325,675.39	130.63	130.63
37610340 861344	G PETALUMA CITY COSR	29,908,080.06	617.60	617.60
37610340 861344	G 37610320 861328 PETALUMA CITY COSR	39,142,682.73	808.31	1,425.91
37610350 861351	G PETALUMA CITY CSFF ELEM	2,833,651.80	58.51	58.51
37610360 861369	G PETALUMA CITY CSFF HIGH	4,411,832.40	91.11	91.11
37610410 861419	G PETALUMA CITY COSR HIGH	-6,666,898.15	-137.68	-137.68
37610420 861427	G PETALUMA CITY FOUND	22,537.80	.47	.47
37610630 861633	G Petaluma City Enterprise	1,140,030.39	23.54	23.54
37610640 861641	G Petaluma City CSF School	149.52		
37610660 861666	G PET-MARY COLLINS CSF	-54,605,978.55	-1,127.62	-1,127.62
37610670 861674	G PETALUMA LIVE OAK CSF-50	16,606,528.88	342.93	342.93
37620060 862060	G SR French American Chart	-30,934,889.85	-638.81	-638.81
37620070 862078	G SR Virtual Charter HS	15.30		
37620080 862086	G Santa Rosa Arts Charter	1,829,456.84	37.78	37.78
37620110 862110	G Santa Rosa City High SBB	60,293,813.22	1,245.08	1,245.08
37620130 862136	G SNTA ROSA SCHLS SPCL RE	135,041,759.10	2,788.63	2,788.63
37620220 862227	G Santa Rosa City Elem SBB	12,501,009.39	258.15	258.15
37620260 862268	G SANTA ROSA CITY SCHL DM	3,095,240.89	63.92	63.92
37620270 862276	G SANTA ROSA CITY CAFE	-58,871,689.86	-1,215.71	-1,215.71
37620290 862292	G SANTA ROSA CITY CHDV	4,020,216.26	83.01	83.01
37620300 862300	G SANTA ROSA CITY COMB OP	228,799,881.17	4,724.76	4,724.76
37620300 862300	G 37560230 856237 SANTA ROSA CITY COMB OP	81,257,867.42	1,677.99	6,402.75
37620300 862300	G 37620230 862235 SANTA ROSA CITY COMB OP	5,776.87	.12	6,402.87
37620300 862300	G 37620500 862508 SANTA ROSA CITY COMB OP	2.70		6,402.87
37620310 862318	G SANTA ROSA CTY CAP FAC	185,794,703.28	3,836.69	3,836.69
37620330 862334	G SANTA ROSA CTY INS	-7,892,641.80	-162.98	-162.98
37620340 862342	G SANTA ROSA CITY COSR	51,453,276.41	1,062.51	1,062.51
37620350 862359	G Santa Rosa City CSFF	286,641,545.71	5,919.20	5,919.20

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37620620 862623	G SANTA ROSA CITY CSF-501	73,514,987.96		1,518.10	1,518.10
37620690 862698	G SR HIGH-ACC CSF	22,457,324.14		463.75	463.75
37620700 862706	G KID STREET CSF-501	28,016,826.98		578.55	578.55
37620710 862714	G SR-ABRAXIS CSF-501	2,143,009.90		44.25	44.25
37630070 863076	G SONOMA VALLEY UNIF DIST	306,462,066.41		6,328.50	6,328.50
37630070 863076	G 37630500 863506 SONOMA VALLEY UNIF DIST	122,850,000.00		2,536.87	8,865.37
37630110 863118	G SONOMA VLY UNIF SBB	66,978,548.10		1,383.12	1,383.12
37630130 863134	G SONOMA VLY SCHL SPCL RE	537,839,970.30		11,106.48	11,106.48
37630220 863225	G SONOMA VALLEY UNIF BF-TE	153,232,518.52		3,164.28	3,164.28
37630260 863266	G SONOMA VALLEY UNIF DMF	6,889,690.22		142.28	142.28
37630270 863274	G SONOMA VALLEY UNI CAFE	49,955,763.44		1,031.59	1,031.59
37630280 863282	G SONOMA ADULT ED	- .90			
37630290 863290	G SONOMA VLY UNIF CHDV	71,914.94		1.49	1.49
37630320 863324	G SONOMA VLY UNIF CFF	242,185,345.69		5,001.16	5,001.16
37630330 863332	G SONOMA VLY UNIF INS	58,689,518.40		1,211.95	1,211.95
37630340 863340	G SONOMA VALLEY UNIF COSR	6,530,923.80		134.87	134.87
37630350 863357	G SONOMA VALLEY CSFF	103,706,996.40		2,141.56	2,141.56
37630640 863647	G SONOMA VLY UNIF CSF	52,057,746.70		1,075.01	1,075.01
37630660 863662	G SV-WOODLAND STAR CSF-501	6,304,046.13		130.18	130.18
37640070 864074	G SONOMA CO JC DIST	518,201,883.18		10,700.95	10,700.95
37640130 864132	G SCJC SPECIAL RESERVE	543,794,699.15		11,229.46	11,229.46
37640290 864298	G CHILD DEVELOPMENT SRJC	7,669,728.49		158.38	158.38
37640350 864355	G SRJC VENDING FUND	56,237,549.72		1,161.31	1,161.31
37640370 864371	G SRJC FOF	49,817,711.25		1,028.75	1,028.75
37640390 864397	G SRJC PARKING	23,811,659.27		491.71	491.71
37640430 864439	G SRJC GOBF	-20,818,915.78		-429.91	-429.91
37640540 864546	G SRJC RIF	221,775,753.62		4,579.70	4,579.70
37640720 864728	G S.R.J.C. SRFT	14,054,828.49		290.24	290.24
37640830 864835	G SRJC DEV	-2,717,689.83		-56.12	-56.12
37650070 865071	G FORT ROSS SCHOOL DIST	65,254,571.67		1,347.52	1,347.52
37650130 865139	G FORT ROSS SPCL RESERVE	55.80			
37650320 865329	G FORT ROSS CFF	1,281,974.40		26.47	26.47
37660070 866079	G WEST CO TRANSP-JPA-SDGF	82,035,034.88		1,694.04	1,694.04
37660190 866194	G WEST CO TRANSP-JPA	1,725,030.90		35.62	35.62
37660340 866343	G WEST CO TRANSP-COSR	8,217.00		.17	.17
37670640 867648	G River Montessori Charter	3,695,064.86		76.30	76.30
37800030 880294	G CHILD DEVELOP	1,572,836.21		32.48	32.48
37800033 880336	G BENEFITS SELF INS FUND	617,736,897.60		12,756.37	12,756.37
37800050 880260	G SCHOOL DEFFERED MAINT	1,833,696.90		37.87	37.87
37800060 880138	G SCHOOL SERVICE SPEC RES	170,949,591.90		3,530.14	3,530.14
37800070 880070	G SCHOOL SERVICE ADMIN	1,415,922,784.24		29,239.05	29,239.05
37800090 880096	G SCHOOL SERVICE-CERT PAR	21.60			
37800120 880120	G SCHOOLS SSB	20,851,375.48		430.58	430.58
37800140 880146	G SCHOOL/COLLEGE LEGAL SVC	132,700,022.33		2,740.28	2,740.28
37800220 880229	G SELPA CHARTER - WIDE AU	18,768,955.92		387.58	387.58
37800600 880609	G SCHOOL SERVICE-SPEC ED	468,732,515.63		9,679.41	9,679.41
37800660 880666	G SELPA CHARTER	-2,586,073.09		-53.41	-53.41
37800700 880708	G SCHOOL SERVICE-SELPA	120,773,888.06		2,494.00	2,494.00
37800710 880716	G SELPA-WIDE AU	1,182,430,883.00		24,417.40	24,417.40

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37800720 880724 G	SELPA PROGRAM	330,659,970.65	6,828.19	6,828.19
37801000 880104 G	SCHOOL PAYROLL REVOLVIN	122,719,771.52	2,534.18	2,534.18
37804000 880112 G	COUNTY SCHOOL BUIL. AI	106,528.50	2.20	2.20
37806000 880252 G	SCHOOL CLEARING TRUST	82,444,486.19	1,702.50	1,702.50
37807000 880237 G	SCHOOLS COMMERCL REVOLV	904,194,760.60	18,671.77	18,671.77
37808089 880898 G	DNP Fund	988,385,542.98	20,410.33	20,410.33
37808090 880906 G	VOLUNTARY DEDUCTIONS	2,636,559,529.82	54,445.40	54,445.40
37808091 880914 G	NET PAYROLL	-2,575,784,016.33	-53,190.37	-53,190.37
37808092 880922 G	FEDERAL INCOME TAX	31,487,109.70	650.21	650.21
37808093 880930 G	STATE INCOME TAX	9,610,415.07	198.46	198.46
37808094 880948 G	STRS	76,183,787.97	1,573.20	1,573.20
37808095 880955 G	PERS	28,989,737.49	598.65	598.65
37808096 880963 G	SOCIAL SERCURITY	19,286,608.46	398.27	398.27
37808098 880989 G	Medicare	36.00		
37810000 881250 G	CEN SONOMA CONS SCH TRS	1,175,285.70	24.27	24.27
37820000 882258 G	SELFINS REDWOOD EMP SCH	3,937,883,241.70	81,317.96	81,317.96
37820630 882639 G	RESIG-SKYLINE FACILITY	76,951,499.46	1,589.06	1,589.06
37820640 882647 G	RESIG-GEN ADMIN FUND	49,066,413.56	1,013.23	1,013.23
37820710 882712 G	RESUG-SR EMP BEN	4,437,708.30	91.64	91.64
37830000 883256 G	RESIG HEALTH INS	21,122,979.76	436.19	436.19
37830630 883637 G	RESIG HEALTH INSURANCE	21,454,919.22	443.05	443.05
37840000 884254 G	PROPERTY/LIABILITY INS	376,849,526.39	7,782.01	7,782.01
37850000 885103 G	ELEMENTARY AWUF	39,047,187.11	806.33	806.33
37860000 886101 G	UNIFIED AWUF	-480,265.32	-9.92	-9.92
37890480 889485 G	WAUGH CFD #1	7,578,686.61	156.50	156.50
37900046 404061 G	BELLEVUE UN EL #6 97	51,164,539.79	1,056.56	1,056.56
37900048 404087 G	Bellevue Un Elem 2008	4,094,942.93	84.56	84.56
37900049 404095 G	BELVUE UN ELEM 2008 QSCB	27,630,222.96	570.57	570.57
37900065 406041 G	BENN VALLEY UN #4 BONDS	9,558,189.00	197.38	197.38
37900068 406108 G	BENN VLY UN #6-7	12,803,913.40	264.40	264.40
37900069 406116 G	Bennett Valley Un 2010	11,978,439.54	247.36	247.36
37900176 417063 G	FORESTVILLE UN EL #6	19,504,273.78	402.76	402.76
37900177 417071 G	FORESTVILLE USD 2010	10,505,500.39	216.94	216.94
37900210 420109 G	GRAVENSTEIN UN #10	16,916,733.99	349.34	349.34
37900220 422105 G	GUERNEVILLE ELEM #1	9,084,340.76	187.59	187.59
37900243 424036 G	HARMONY UN EL #3 1998	20,523,815.25	423.82	423.82
37900271 427013 G	HORICON EL SCH BONDS	41,950,317.23	866.28	866.28
37900313 431031 G	Liberty Ele Bond	10,981,684.66	226.78	226.78
37900340 434100 G	Mark West School Bonds	28,981,446.69	598.47	598.47
37900341 434118 G	MARK WEST UN EL #13	11,993,487.80	247.67	247.67
37900386 438069 G	OAK GROVE #6 1997	26,747,380.83	552.33	552.33
37900398 439174 G	OLD ADOBE UN EL #17 97	55,661,257.55	1,149.42	1,149.42
37900399 439190 G	OLD ADOBE ELEM#19	45,043,066.89	930.14	930.14
37900435 442252 G	PETALUMA EL #19-24	99,228,165.11	2,049.08	2,049.08
37900439 443093 G	PINER-OLIVET UN EL #9 9	56,079,896.34	1,158.06	1,158.06
37900440 443101 G	Piner-Olivet Elem 2010	11,005,240.69	227.26	227.26
37900475 447151 G	RINCON VLY UN EL #16 200	62,336,158.25	1,287.25	1,287.25
37900509 450098 G	Santa Rosa Elem 2002	67,384,556.31	1,391.51	1,391.51
37900510 450106 G	SANTA ROSA ELEM 2002	80,410,787.26	1,660.49	1,660.49

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37900517 451070	G SEBASTOPOL UN EL #7 199	43,068,724.03	889.38	889.38
37900518 451088	G SEBASTOPOL ELEM #11	84,132.72	1.74	1.74
37900537 453076	G TWIN HILLSS UN #7 BONDS	31,514,217.79	650.77	650.77
37900538 453084	G TWIN HILLS UN 2010	27,021.60	.56	.56
37900539 453092	G TWIN HILLS UN 2010 CREB	11,157,759.52	230.41	230.41
37900649 464099	G WRIGHT ELEM #9 1992	25,909,806.89	535.04	535.04
37900649 464099	G 37900648 464909 WRIGHT ELEM #9 1992	66.60		535.04
37900650 464115	G WRIGHT ELEM#11	18,189,053.58	375.61	375.61
37900712 471029	G WEST S.C. UNION HIGH #2	53,018,594.32	1,094.84	1,094.84
37900713 471037	G WEST SO CO UHSD 2010	20,735,169.36	428.19	428.19
37900714 471045	G WEST SOCO UHSD 2010 CREB	7,044,534.19	145.47	145.47
37900751 475905	G Healdsburg Unif #3	28,375,041.03	585.95	585.95
37900753 475020	G HEALDSBURG UNIFIED #2	166,389,898.19	3,435.98	3,435.98
37900754 475038	G HEALDSBURG UNIT SFID #1	117,445,598.04	2,425.27	2,425.27
37900784 477235	G 37900784 447235	169,574,841.39	3,501.75	3,501.75
37900790 479220	G SANTA ROSA HIGH #22 199	539,689,873.34	11,144.69	11,144.69
37900790 479220	G 37900795 479212 SANTA ROSA HIGH #22 199	210,101,691.17	4,338.63	15,483.32
37900801 480015	G CLOVERDALE UNIF #1	72,993,831.97	1,507.34	1,507.34
37900802 480020	G CLOVERDALE UNIF 2010	9,955,249.41	205.57	205.57
37900828 482083	G COTATI R.P. UNIF #8-96	369,119,336.34	7,622.38	7,622.38
37900843 484030	G GEYSERVILLE UNIF #3 199	40,726,910.03	841.02	841.02
37900844 484048	G GEYSERVILLE UNIF 2008	20,408,850.54	421.45	421.45
37900886 488064	G SONOMA VLY UNIF #6 1998	236,245,357.36	4,878.50	4,878.50
37900886 488064	G 37900885 488056 SONOMA VLY UNIF #6 1998	4,261.50	.09	4,878.59
37900887 488072	G SONOMA VALLEY UNIF 2010	22,215,602.46	458.76	458.76
37900892 489021	G WINDSOR UNIF #2 1996	147,928,500.71	3,054.74	3,054.74
37900892 489021	G 37900637 463901 WINDSOR UNIF #2 1996	608.40	.02	3,054.76
37900893 489039	G WINDSOR UNIF 2008	55,838,559.33	1,153.07	1,153.07
37900894 489047	G WINDSOR UNIF 2008 QSCB	51,481,018.77	1,063.10	1,063.10
37900895 489054	G WINDSOR UNIF#6 SINK FUND	37,878,038.10	782.18	782.18
37900901 490011	G SO CO JUNIOR COLLEGE BON	3,091,405,245.76	63,838.05	63,838.05
47020005 806257	G S A ,MISC GRAVENSTEIN	358.20	.01	.01
47030204 806828	G SA-REF-HEALDS SPEC PLAN	11,304,796.00	233.44	233.44
47030304 806836	G S A-REF-RES-HEALDS SPEC	7,968,515.40	164.55	164.55
47040011 801167	G SA ROHNERT PK-D.S. 93 R	-83.70		
47040017 801175	G S A-ROHNERT PARK-2001	133.20		
47040400 801407	G RP-CANNON MANOR DEV CONS	1,530,556.20	31.61	31.61
47050001 806737	G S A EIGHTH STREET EAST	17,499,107.70	361.36	361.36
47510001 806141	G MIRABEL HTS ASSESSMENT	748,002.60	15.45	15.45
47510002 806877	G S.A.MIRABEL HTS SEWER	5,526,060.70	114.11	114.11
47510502 806893	G S.A.RES-MIRABERL HTS SEW	6,340,225.50	130.93	130.93
47530002 806166	G WINDSOR WATER #4 SPCL	53,164.80	1.09	1.09
47530006 806281	G SA MISC CONDE REASSESS	2,917,170.90	60.24	60.24
47530007 806810	G SA-MISC-MITCHELL/SHILOH/	16,817,561.90	347.29	347.29
47530507 806919	G SA-RESERVE-MITCHELL/SHIL	31,665,158.10	653.89	653.89
47540001 806190	G SA MISC RUSS RIV WTR #1	7,110,903.40	146.84	146.84
47540002 806273	G SUMMER HOME PK REDEMPT	4,983,678.54	102.92	102.92
47540003 806760	G S.A-MISC HACIENDA	5,996,595.60	123.83	123.83
47540004 806976	G SA-Const-RRCWD 2009-2 Ru	1,265,053.29	26.12	26.12

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47540005 806018	G SA-Misc-RRCWD 2009-1 Hol	689,271.60	14.23	14.23
47540006 806034	G SA-Misc-RRCWD 2009-6 Mar	782,804.70	16.17	16.17
47540503 806794	G S A-RESERVE-HACIENDA	5,282,978.40	109.09	109.09
47540504 806992	G SA-Reserve-RRCWD 2009-2	691,887.60	14.29	14.29
47540505 806505	G SA-Reserve-RRCWD 2009-1	344,267.10	7.11	7.11
47540506 806521	G SA-Reserve-RRCWD 2009-3	430,506.90	8.89	8.89
47550001 806224	G SA-MISC-OCC COMM SVCS #	1,025,256.90	21.17	21.17
47550002 806927	G SA-MISC-OCSD #2	3,706,399.71	76.54	76.54
47550502 806935	G SA-RESERVE-OCSD #2	2,542,242.60	52.50	52.50
50043000 663013	G RIO NIDO GHAD	9,814,325.40	202.66	202.66
50045000 689018	G NO AIR POLTN. CONT GEN	133,172,557.77	2,750.04	2,750.04
50045010 689034	G NSCAPCD-VPMP	80,631,637.22	1,665.06	1,665.06
50045040 689042	G NSCAPCD-DMV MOYER FUND	58,699,036.28	1,212.14	1,212.14
50045050 689059	G NSCAPCD-CARL MOYER FUND	18,716,791.60	386.51	386.51
50045100 689109	G NAPC-GAMP	19,677,368.64	406.34	406.34
50045300 689307	G NSCAPCO-JUDGEMENT FUND	16,854,806.20	348.05	348.05
50049100 649103	G CSA #40 FIRE SERVICES	253,261,031.01	5,229.89	5,229.89
50049100 649103	G 50049110 649111 CSA #40 FIRE SERVICES	-45.00		5,229.89
50049200 649202	G CSA #40 FS DRY CREEK	8,358,617.43	172.60	172.60
50049300 649301	G CSA #40-FS-SEA RANCH	19,964,428.14	412.27	412.27
50049400 649400	G CSA #40-FS-FITCH MTN	14,135,760.90	291.91	291.91
50049700 649707	G CSA #40 FS WILMAR	2,305,374.78	47.60	47.60
50060000 670059	G BELMONT TERRACE	292,345.49	6.04	6.04
50062000 670109	G CARMET LIGHTING DIST	462,545.84	9.55	9.55
50063000 670158	G CINNABAR LIGHTING DIST	628,654.53	12.98	12.98
50064000 670174	G COUNTRY SIDE MANOR LIGH	107,879.38	2.23	2.23
50065000 670208	G FORESTVILLE LIGHTING	696,127.24	14.38	14.38
50066000 670257	G GEYSERVILLE LIGHTING DS	645,229.07	13.32	13.32
50067000 670307	G GRATON LIGHTING DIST	820,306.06	16.94	16.94
50068000 670356	G GUERNVILLE LIGHTING	11,865,007.28	245.02	245.02
50069000 670406	G JENNER LIGHTING DIST	592,259.93	12.23	12.23
50070000 670455	G MADRONE ACRES LIGHTING	663,224.11	13.69	13.69
50071000 670505	G MONTE RIO LIGHTING DIST	4,284,756.09	88.48	88.48
50072000 670539	G PACIFIC VIEW LIGHTING	23,242.29	.48	.48
50073000 670554	G PENNGROVE LIGHTING DIST	1,203,797.09	24.86	24.86
50074000 670604	G RIO NIDO LIGHTING DIST	2,991,456.62	61.77	61.77
50075000 670653	G SOUTH PARK LIGHTING	208,213.71	4.30	4.30
50077000 670703	G SUMMER HOME PK LT MAINT	314,794.68	6.50	6.50
50078000 670752	G VLY OF MOON LIGHTING	19,461,802.20	401.89	401.89
50079000 670802	G WEST SIDE LIGHTING DIST	104,126.50	2.15	2.15
50080000 670851	G WOODSIDE CLUB ESTATES L	92,866.37	1.92	1.92
50082001 668012	G CFD #4 WILMAR	7,009,105.50	144.74	144.74
50083001 669010	G CFD #5 DRY CREEK	6,784,395.30	140.10	140.10
50084001 664011	G CFD #7 MAYACAMAS	4,296,031.86	88.71	88.71
50090000 690107	G BITTNER LANE PERM ROADS	1,130,363.46	23.35	23.35
50091000 690404	G MILL CREEK LANE ROADS	9,082,364.90	187.55	187.55
50092000 690453	G MIRABEL HTS PERM ROADS	1,215,338.86	25.10	25.10
50093000 690479	G MONE ROSA DIV #1 ROADS	1,534,392.31	31.68	31.68
50094000 690552	G PIKES PEAK PERM ROADS	1,902,801.81	39.29	39.29

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
50097000 690701	G Canon Manor Naint/Operat	48,166,011.07	994.64	994.64
50930000 693010	G IHSS PUBLIC AUTHORITY	8,833,712.89	182.42	182.42
50950010 695015	G SO CO. LIBRARY PWRS	406,790,219.13	8,400.29	8,400.29
50950010 695015	G 17030163 392571 SO CO. LIBRARY PWRS	1,572,498.87	32.47	8,432.76
50950010 695015	G 50950200 695205 SO CO. LIBRARY PWRS	-708,601.92	-14.63	8,418.13
50950120 695122	G GIFTS & DONATIONS	67,136,934.72	1,386.38	1,386.38
50950130 695130	G LIBRARY & BRANCH PROJECT	175,774,349.20	3,629.77	3,629.77
50950140 695148	G CROMWELL BEQUEST	66,178,986.30	1,366.61	1,366.61
50950150 695155	G WINE LIBRARY	391,021.59	8.08	8.08
50960010 697029	G SC AG PRES/OPEN SPACE D	467,963,995.04	9,663.53	9,663.53
50960040 697045	G SCAPOSD INSTMT PAYMENTS	141,292.80	2.92	2.92
50960060 697060	G OSD - Fiscal Oversight	-592,079.11	-12.23	-12.23
50960070 697078	G OSD - Stew Reserve	816,052,754.70	16,851.63	16,851.63
50960080 697086	G OSD - Cooley Reserve	16,567,878.60	342.13	342.13
50960090 697094	G MOORE GRANT-CONSERVE	61,839,240.78	1,276.99	1,276.99
50960100 697102	G FINANCED ACQUISITIONS	43,325,786.45	894.69	894.69
50960300 697300	G OSD LAND ACQ - MEASURE F	6,898,548.60	142.45	142.45
51003000 603027	G CSA #41-LIGHT ROSELAND	16,620,686.48	343.22	343.22
51004000 604017	G CAS #41-Light-Medowlark	1,592,016.38	32.88	32.88
51031310 631424	G CSA#41-LIGHT-A.L.W. ZN	999,563.67	20.64	20.64
51035000 635029	G CSA#41-PK-SONOMA VLY	31,691,143.97	654.43	654.43
51035000 635029	G 51035210 635334 CSA#41-PK-SONOMA VLY	3,122,470.40	64.48	718.91
51035000 635029	G 51035220 635342 CSA#41-PK-SONOMA VLY	-121,908.85	-2.52	716.39
51036010 636019	G CSA #41 LIGHT ABC	7,345,148.00	151.68	151.68
51050010 650010	G CSA#41-CNTY WD LIGHT DIS	-21,820,827.42	-450.61	-450.61
51050010 650010	G 51050020 650028 CSA#41-CNTY WD LIGHT DIS	3,584,458.80	74.02	-376.59
51050010 650010	G 51050030 650036 CSA#41-CNTY WD LIGHT DIS	9,617,507.10	198.61	-177.98
51050010 650010	G 51050040 650044 CSA#41-CNTY WD LIGHT DIS	14,465,252.70	298.71	120.73
51050010 650010	G 51050050 650051 CSA#41-CNTY WD LIGHT DIS	1,193,329.80	24.64	145.37
51050010 650010	G 51050060 650069 CSA#41-CNTY WD LIGHT DIS	14,550,126.30	300.46	445.83
51050010 650010	G 51050070 650077 CSA#41-CNTY WD LIGHT DIS	8,969,175.90	185.22	631.05
51050010 650010	G 51050080 650085 CSA#41-CNTY WD LIGHT DIS	27,023,958.90	558.05	1,189.10
51050010 650010	G 51050090 650093 CSA#41-CNTY WD LIGHT DIS	92,186,362.22	1,903.66	3,092.76
51050010 650010	G 51050110 650119 CSA#41-CNTY WD LIGHT DIS	18,060,699.60	372.96	3,465.72
51050010 650010	G 51050120 650127 CSA#41-CNTY WD LIGHT DIS	17,581,940.10	363.07	3,828.79
51050010 650010	G 51050130 650135 CSA#41-CNTY WD LIGHT DIS	25,539,323.40	527.39	4,356.18
51050010 650010	G 51050140 650143 CSA#41-CNTY WD LIGHT DIS	497,867.40	10.28	4,366.46
51050010 650010	G 51050150 650150 CSA#41-CNTY WD LIGHT DIS	16,306,121.70	336.72	4,703.18
51050010 650010	G 51050160 650168 CSA#41-CNTY WD LIGHT DIS	43,913,926.57	906.83	5,610.01
51050010 650010	G 51050170 650176 CSA#41-CNTY WD LIGHT DIS	3,279,388.50	67.72	5,677.73
51050010 650010	G 51050180 650184 CSA#41-CNTY WD LIGHT DIS	5,423,042.70	111.99	5,789.72
51050010 650010	G 51050190 650192 CSA#41-CNTY WD LIGHT DIS	226,270,712.70	4,672.53	10,462.25
51050010 650010	G 51050200 650200 CSA#41-CNTY WD LIGHT DIS	725,868.00	14.99	10,477.24
51050010 650010	G 51050210 650218 CSA#41-CNTY WD LIGHT DIS	4,499,737.20	92.92	10,570.16
52720100 672105	G SCWA GENERAL	619,164,052.06	12,785.84	12,785.84
52720100 672105	G 17030880 391011 SCWA GENERAL	6,939,206.18	143.30	12,929.14
52720300 672303	G SCWA GEN SPRING LAKE PK	253,634,803.45	5,237.60	5,237.60
52720500 672501	G WASTE/RECYCLED WATER LN	52,397,919.90	1,082.03	1,082.03
52720800 672808	G SCWA SUSTAINABILITY	21,280,727.27	439.45	439.45

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
53730200 673202	G SCWA SPECIAL REVENUE FD	503,626,069.18	10,399.96	10,399.96
53730300 673301	G SCWA ZONE 2A PETALUMA	766,844,168.57	15,835.46	15,835.46
53730400 673400	G SCWA ZONE 3A VLY MOON	295,718,264.03	6,106.64	6,106.64
53730500 673509	G SCWA ZONE 5A LOW RUSS R	190,896,071.01	3,942.03	3,942.03
53730600 673608	G SCWA ZONE 7A NO COAST	7,603,371.10	157.01	157.01
53730700 673707	G SCWA ZONE 8A SO. COAST	181,580,039.64	3,749.66	3,749.66
53730800 673806	G Warm Springs Dam	1,099,263,670.47	22,699.98	22,699.98
54740200 674200	G SCWA WARM SPRINGS DAM	588,709,024.55	12,156.95	12,156.95
55511001 651109	G OCCIDENTAL SANI. GENERA	35,647,815.41	736.13	736.13
55511100 651505	G OCCIDENTL WASTE WATER C	3,681,827.25	76.03	76.03
55512001 652107	G RUSSIAN RIVER SANI GENR	222,210,725.05	4,588.69	4,588.69
55512200 652305	G RUSSIAN RIVER SANI CONS	172,176,476.04	3,555.47	3,555.47
55512300 652214	G RUSSIAN RIVER SANI DEBT	29,994,264.60	619.39	619.39
55512300 652214	G 55512350 652255 RUSSIAN RIVER SANI DEBT	10,912,500.00	225.34	844.73
55512301 652206	G RUSSIAN RIVER SANI D.S.	27,503,307.57	567.95	567.95
55512410 652412	G RUSS RIVER-ST LOAN RES	11,492,424.00	237.32	237.32
55513001 653105	G SONOMA VLY SANI. - GENR	695,440,404.31	14,360.96	14,360.96
55513200 653303	G SONOMA VLY SANI EXPANSN	-21,319,833.15	-440.25	-440.25
55513211 653337	G SONOMA VLY-EPA LOAN FUN	1,922,452.20	39.70	39.70
55513304 653345	G SONOMA VLY-GLEN ELLEN B	932,719.67	19.26	19.26
55513305 653352	G SONOMA VLY 1998 REV BON	50,677,261.33	1,046.49	1,046.49
55513360 653360	G SONOMA VLY REV BOND PROJ	402,000,000.00	8,301.37	8,301.37
55513410 653410	G SONOMA VLY-SRF LOAN	12,075,338.70	249.36	249.36
55513420 653428	G SONOMA VLY-SRF LOAN RESE	16,130,607.30	333.10	333.10
55513430 653436	G SONOMA VLY-ST LOAN RES	13,596,872.40	280.77	280.77
55514001 654103	G SOUTH PARK SANI GENERAL	372,220,182.77	7,686.41	7,686.41
55514200 654301	G SOUTH PK SANI EXPAN CON	314,236,658.85	6,489.04	6,489.04
55514300 654202	G S.PARK SAN 2000 REV BOND	4,997,008.01	103.19	103.19
55610010 666016	G SO SR LIGHT\LANDSCAPING	9,306,451.11	192.18	192.18
56006300 607911	G CSA #41-SAN-SEA RANCH Z	27,423,146.30	566.30	566.30
56024001 624528	G CSA#41-WAT-FITCHMTN	13,423,983.36	277.20	277.20
56024200 624817	G CSA #41 Mult Serv Ent	649,919.70	13.42	13.42
56024400 624718	G CSA#41-WAT-FITCHMTN D.S	25,430,990.81	525.16	525.16
56024400 624718	G 56024500 624916 CSA#41-WAT-FITCHMTN D.S	11,481,679.80	237.10	762.26
56032001 632521	G CSA#41-WAT-SALMON CRK	1,214,126.58	25.07	25.07
56032200 632810	G CSA #41 SALMON CRK CONS	10,878,143.72	224.64	224.64
56032400 632711	G CSA#41-WAT-SALMON CRK-D	12,406,400.16	256.19	256.19
56032400 632711	G 56032500 632919 CSA#41-WAT-SALMON CRK-D	2,928,248.10	60.47	316.66
56032410 632729	G CSA#41-WAT-SAL CRK D.S.2	1,296,551.13	26.77	26.77
56033001 633529	G CSA#41-WAT-FREESTONE	2,848,815.87	58.83	58.83
56033200 633818	G CSA #41-WAT-FREESTN-CONS	211,622.66	4.37	4.37
56033400 633719	G CSA#41-WAT-FREESTONE DS	1,909,533.60	39.43	39.43
56033400 633719	G 56033500 633917 CSA#41-WAT-FREESTONE DS	475,535.70	9.82	49.25
56034001 634527	G CSA#41-WAT-JENNER	6,251,026.42	129.09	129.09
56034200 634816	G CSA #41 Multi Svcs-Ent	986,976.00	20.38	20.38
56034400 634717	G CSA#41-WAT-JENNER-DS	9,449,239.86	195.13	195.13
56034400 634717	G 56034500 634915 CSA#41-WAT-JENNER-DS	4,731,396.30	97.70	292.83
56034410 634618	G Jenner Water	592,447.50	12.24	12.24
56034510 634626	G CSA #41 JENNER RES FUND2	213,528.30	4.41	4.41

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
57740510 674515	G RUSSIAN RIVER PROJECTS	228,909,661.86	4,727.02	4,727.02
57740520 674523	G RECYCLED WATER FUND	64,078,832.86	1,323.24	1,323.24
57750100 675108	G SCWA WATER TRANS SYS	1,830,795,431.95	37,806.23	37,806.23
57750200 675207	G SCWA SR AQUEDUCT BONDS	520,461,714.06	10,747.63	10,747.63
57750210 675215	G SCWA PETALUMA AQUED BDS	490,951,675.80	10,138.23	10,138.23
57750230 675231	G SCWA SONOMA AQUED BONDS	15,916,391.10	328.68	328.68
57750370 675371	G Common Fac Rev Bond 2009	2,866.50	.06	.06
57750400 675405	G SCWA STORAGE FACILITIES	18,953,205.30	391.39	391.39
57750410 675413	G SCWA PIPELINE FACILITIE	18,961,351.51	391.55	391.55
57750420 675421	G SCWA COMMON FACILITIES	-152,879,419.20	-3,156.99	-3,156.99
57750430 675439	G SCWA-ST DWR-DEBT CX107	49,382,109.00	1,019.75	1,019.75
57750440 675447	G SCWA-ST DWR-RES CX107	100,444,243.50	2,074.19	2,074.19
57750450 675454	G Common Facilities Rev Bo	5,583,557.31	115.31	115.31
57750460 675462	G Storage Facilities Rev B	15,444,512.33	318.93	318.93
57750470 675470	G SONOMA AQUEDUCT REV BOND	36,048,002.63	744.40	744.40
57750480 675488	G STORAGE FACIL REV BD 06	26,486,177.97	546.94	546.94
57750490 675496	G COMMON FACIL REV BD 06	8,336,520.51	172.15	172.15
57750510 675512	G SCWA NORTH MARIN WTR DT	1,528,708.50	31.57	31.57
57750710 675710	G WATER MGMT PLANNING	35,453,938.64	732.13	732.13
57750720 675728	G WATERSHED PLAN/RESTOR	157,163,253.08	3,245.45	3,245.45
57750730 675736	G RECYCLED WATER & LOC SUP	134,206,410.50	2,771.38	2,771.38
57750740 675744	G WATER CONSERVATION	18,890,068.59	390.08	390.08
57780100 678102	G SAN ZONE-SEA RANCH	39,255,192.73	810.63	810.63
57780300 678300	G SAN ZONE 1 SEA RANCH CS	12,924,072.00	266.88	266.88
57800100 680108	G SAN ZONE-PENNGROVE	51,016,711.31	1,053.51	1,053.51
57800200 680207	G SAN ZONE-PENNGROVE BOND	96,714.26	2.00	2.00
57800300 680306	G SAN ZONE-PENNGROVE CONS	33,836,279.64	698.72	698.72
57810100 681106	G SAN ZONE-GEYSERVILLE	25,624,992.70	529.16	529.16
57810200 681205	G SAN ZONE-GEYSERVILLE-BD	3,255,285.58	67.22	67.22
57810300 681304	G SAN ZONE GEYSERVILLE CS	28,580,393.70	590.19	590.19
57820100 682104	G SAN ZONE-A.L.W.	59,614,699.91	1,231.06	1,231.06
57820200 682203	G SAN ZONE ALW 2000 REV BD	20,619,034.63	425.78	425.78
57820300 682302	G SAN ZONE A.L.W. CONST	6,222,649.68	128.50	128.50
59065000 575507	G LTD-CDC	62.10		
60870100 687103	G EQUIPMENT FUND	275,719,429.78	5,693.66	5,693.66
60870200 687202	G FACILITIES FUND	589,289,485.67	12,168.93	12,168.93
60870300 687301	G 2002 - 1 SCWA ACQUISITIO	141,508.80	2.92	2.92
60870400 687400	G POWER RESOURCES	169,238,078.33	3,494.79	3,494.79
65110020 611020	G Local Housing	238,919,199.28	4,933.72	4,933.72
65110020 611020	G 65110010 611012 Local Housing	-11,043,563.86	-228.05	4,705.67
65110020 611020	G 65120010 612010 Local Housing	8,716,243.34	179.99	4,885.66
65110020 611020	G 65120020 612028 Local Housing	257,093.04	5.31	4,890.97
65110020 611020	G 65120040 612044 Local Housing	-7,255,354.83	-149.82	4,741.15
65110020 611020	G 65130010 613018 Local Housing	-148,036.65	-3.06	4,738.09
65110020 611020	G 65130040 613042 Local Housing	1,842,017.14	38.04	4,776.13
65110020 611020	G 65140010 614016 Local Housing	2,167,998.39	44.77	4,820.90
65110030 611038	G MCC Program	311,508.06	6.43	6.43
65110040 611046	G Mobil Homes	27,131,074.99	560.26	560.26
65110050 611053	G HAC	1,528,126.59	31.56	31.56

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
65110060 611061	G HOUSING ELEMENT/OTHER CO	22,177,487.20	457.97	457.97
65110070 611079	G COMMUNITY DEVELOPMENT	128,353,729.90	2,650.53	2,650.53
65120050 612051	G Flood Elevation	-5,309,442.27	-109.65	-109.65
65120070 612073	G CALHOME REHAB	13,952.57	.29	.29
65130030 613034	G VOUCHERS-COMM DELVP	173,813,835.26	3,589.29	3,589.29
65140020 614024	G SEBASTOPOL CITY	-231,361.06	-4.78	-4.78
65140030 614032	G LMIHAF - ROSELAND	10,866,409.36	224.39	224.39
65140030 614032	G 66200020 620021 LMIHAF - ROSELAND	87,796.80	1.82	226.21
65140040 614040	G LMIHAF - SONOMA VALLEY	13,525,635.29	279.30	279.30
65140040 614040	G 66210020 621029 LMIHAF - SONOMA VALLEY	1,250.10	.03	279.33
65140050 614057	G LMIHAF - RUSSIAN RIVER	10,160,625.02	209.82	209.82
65140050 614057	G 66220020 622027 LMIHAF - RUSSIAN RIVER	50,454.00	1.04	210.86
70010000 701011	G GREEN VALLEY CEMETERY D	6,062,084.95	125.18	125.18
70011001 702100	G SHILOH CEMETERY DIST.	41,682,883.67	860.76	860.76
70011001 702100	G 70011010 702506 SHILOH CEMETERY DIST.	22,311,181.50	460.73	1,321.49
70021001 711010	G BENNET VLY FIRE DIST GE	20,832,042.71	430.19	430.19
70022000 726018	G BODEGA BAY FIRE DIST	32,161,401.56	664.13	664.13
70023000 712018	G RANCHO ADOBE FIRE	84,482,691.29	1,744.59	1,744.59
70024000 713016	G FORESTVILLE FIRE DIST	34,009,731.78	702.30	702.30
70024000 713016	G 70024100 713107 FORESTVILLE FIRE DIST	6.30		702.30
70025000 714014	G GLEN ELLEN FIRE DIST	114,246,430.51	2,359.21	2,359.21
70026000 715011	G GRATON FIRE DIST	13,979,422.77	288.68	288.68
70026100 715102	G GRATON FIRE CAP RESERVES	108,703,888.44	2,244.75	2,244.75
70027000 716019	G RUSSIAN RIVER FIRE	97,518,188.50	2,013.77	2,013.77
70029000 718015	G KENWOOD FIRE DIST	79,209,654.26	1,635.69	1,635.69
70029100 718106	G KENWOOD FIRE-CAP REPLACE	193,871,985.60	4,003.49	4,003.49
70030000 719013	G MONTE RIO FIRE	35,166,574.53	726.20	726.20
70032000 721019	G RINCON VALLEY FIRE DIST	90,203,790.66	1,862.72	1,862.72
70032010 721100	G RINCON VLY MITIGATION F	6,040,211.40	124.73	124.73
70032020 721209	G RINCON VLY UNEMP INS	6,218,001.90	128.41	128.41
70032030 721308	G RINCON VLY-CAP REPLACE	8,524,686.60	176.03	176.03
70033000 722017	G ROSELAND FIRE DIST	27,018,231.69	557.93	557.93
70034000 723015	G SCHELL VISTA FIRE DIST	120,082,601.61	2,479.73	2,479.73
70034520 723528	G CFD #1 SPECIAL TAX FUND	9,172,808.70	189.42	189.42
70035000 724013	G GOLD RIDGE FIRE DIST	46,721,447.20	964.81	964.81
70036000 728014	G VLY OF THE MOON FIRE DS	1,814,740.50	37.47	37.47
70037000 727016	G WINDSOR FIRE DIST	85,661,199.52	1,768.92	1,768.92
70037000 727016	G 70037010 727107 WINDSOR FIRE DIST	13,381,358.40	276.33	2,045.25
70037020 727206	G CENTRAL FIRE	40.50		
70037030 727305	G WFPD EQUIP FUND-MAINT	49.50		
70039000 729012	G GEYSERVILLE FIRE DIST	56,175,344.40	1,160.03	1,160.03
70039010 729103	G 70039010 729103 SPEC DIST-LOCAL BDS-FIRE	27,047,854.99	558.54	558.54
70039020 729202	G GEYSERVILLE FIRE-APARATU	49,237,303.20	1,016.76	1,016.76
70039030 729301	G GEYSERVILLE-GRANT TRAIN	2,290,230.90	47.29	47.29
70042000 732016	G TIMBER COVE FIRE DIST	5,023,143.14	103.73	103.73
70049000 739011	G CLOVERDALE FIRE	-6,705,583.10	-138.47	-138.47
70049000 739011	G 70049200 739201 CLOVERDALE FIRE	51,335.10	1.06	-137.41
70049000 739011	G 70049300 739300 CLOVERDALE FIRE	78.30		-137.41
70051000 741017	G MARIN-SONOMA MOSQ. ABAT	862,736.76	17.82	17.82

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
70060000 750018	G CAMP MEEKER REC DIST	2,618,728.76	54.08	54.08
70060100 750109	G CAMP MEEKER R&P-REPLACE	2,938,726.80	60.68	60.68
70060500 750505	G CAMP MEEKR WATER-OP	253,826.65	5.24	5.24
70060520 750521	G CAMP MEEKER R & P WATER	3,556,055.14	73.44	73.44
70060521 750539	G CAMP MEEKER R&P WATER R	8,906,216.40	183.91	183.91
70060524 750562	G CAMP MEEKER WAT-A&B DEBT	12,603,340.31	260.26	260.26
70060526 750588	G CAMP MEEKER WAT & CAP	71,339,474.80	1,473.17	1,473.17
70060527 750596	G CAMP MEEKER-DAM GRANT	1,576,685.70	32.56	32.56
70061000 751016	G DEL RIO WOODS REC DIST	31,040,510.59	640.99	640.99
70062000 752014	G MONTE RIO REC DIST	3,175,648.39	65.58	65.58
70062300 752303	G CREEKSIDE PARK PHASE 1	431,993.00	8.92	8.92
70063000 753012	G RUSSIAN RIVER REC DIST	19,144,018.29	395.33	395.33
70070000 760017	G GOLD RIDGE RESOURCE CON	-47,009,492.53	-970.75	-970.75
70072000 762013	G SOTOYOME/STA ROSA RES C	-1,346,410.59	-27.81	-27.81
70072200 762203	G SOTOYOME RCD-LVMB	5,804,367.30	119.86	119.86
70073000 763011	G SOUTHERN SO.CO. RCD	13,643,757.18	281.75	281.75
70074001 765016	G OCCIDENTAL COMMUNITY SR	3,428,268.28	70.79	70.79
70074002 765024	G OCS-D-REC IMPROVE PROJEC	10,574.10	.22	.22
70074010 767012	G OCCIDENTAL WATER COM/SE	17,507,926.37	361.54	361.54
70074010 767012	G 70074030 767038 OCCIDENTAL WATER COM/SE	833,400.00	17.21	378.75
70074020 767020	G OCCID CSD-CAP REPLACE	9,345.60	.20	.20
70074100 765107	G OCCID CSD FIRE	28,635,120.81	591.32	591.32
70075000 766014	G CAZADERO COMM. SVC	90,922.74	1.87	1.87
70080000 785014	G BAY AREA AIR QUALITY MG	489,668.13	10.12	10.12
70085000 786012	G COAST LIFE AMBULANCE	55,291,400.69	1,141.77	1,141.77
75010000 731018	G CLOVERDALE HOSPITAL DIS	13,099.79	.27	.27
75020001 770016	G FORESTVILLE WTR GENERAL	51,440.18	1.07	1.07
75020001 770016	G 75020301 770024 FORESTVILLE WTR GENERAL	286.20		1.07
75020110 770115	G FWD-SANITATION ENT FUND	2,049.30	.04	.04
75021000 774018	G N. MARIN WATER DEBT SER	38,903.40	.81	.81
75022000 772012	G SONOMA MOUNTAIN WATER G	2,254.32	.04	.04
75023000 771014	G VLY MOON WATER DEBT SER	10.80		
75025011 779538	G WWD GENERAL SEWER RESER	-12,219,601.50	-252.33	-252.33
75025030 779207	G WWD 1963 G.O.BOND FUND	22,722.30	.47	.47
75025031 779215	G WWD 1978 G.O. BOND	3,210,540.53	66.29	66.29
75025032 779223	G WWD IMP #1 (I&R)	154,731.26	3.20	3.20
75025033 779231	G WWD IMP #2 (I&R)	70,885.24	1.46	1.46
75025111 779561	G WWD GENERALWATER RESERV	174,305,917.80	3,599.45	3,599.45
75025200 779132	G WWD RECREATION	6,598,926.90	136.27	136.27
75026001 775106	G RUSSIAN RIVER CO WATER	7,852,021.25	162.14	162.14
75026002 775114	G RR WTR CAPITAL IMP RES.	39,385,307.70	813.32	813.32
75026002 775114	G 75026200 775205 RR WTR CAPITAL IMP RES.	-4,212,170.10	-86.98	726.34
75026004 775130	G RR WTR RESTRICTED FEES	992,987.10	20.50	20.50
75027001 776013	G SWEETWATER SPRINGS WTR	53,993,210.40	1,114.97	1,114.97
75027001 776013	G 75027002 776021 SWEETWATER SPRINGS WTR	10,876,500.00	224.60	1,339.57
75027001 776013	G 75027003 776039 SWEETWATER SPRINGS WTR	35,727,300.00	737.78	2,077.35
75027001 776013	G 75027210 776211 SWEETWATER SPRINGS WTR	8,852,662.92	182.81	2,260.16
75027400 776401	G SWEETWATER SPG DEBT SVC	248,217,243.79	5,125.72	5,125.72
75027400 776401	G 75027200 776203 SWEETWATER SPG DEBT SVC	13,299,003.06	274.63	5,400.35

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
75027400 776401 G 75027500 776500	SWEETWATER SPG DEBT SVC	974,583.54	20.13	5,420.48
75027400 776401 G 75027510 776518	SWEETWATER SPG DEBT SVC	2,227,500.00	45.99	5,466.47
75027400 776401 G 75027600 776609	SWEETWATER SPG DEBT SVC	5,452,391.52	112.60	5,579.07
75027400 776401 G 75027610 776617	SWEETWATER SPG DEBT SVC	13,195,787.40	272.49	5,851.56
75028001 777011 G	TIMBER COVE WATER	1.80		
75028003 777037 G	TIMBER COVE WTR-94B BON	35,138.70	.73	.73
75028004 777045 G	TIMBER CV WTR-94B-RES	2,582,865.90	53.33	53.33
75028005 777052 G	TIMBER COVE WTR 94B-D.S	3,957,720.12	81.73	81.73
75029001 778019 G	RAINS CREEK WATER DIST	3,547,520.57	73.26	73.26
75029520 778522 G	RAINS CRJ-ST DWR DEBT	61,623.33	1.27	1.27
75029530 778530 G	RAINS CRJ-ST DWR RES	2,787,822.90	57.57	57.57
75030001 780015 G	BBPUD - GENERAL	135,871.11	2.81	2.81
75032100 782102 G	Palm Drive Health-G.O. B	38,422,571.15	793.43	793.43
75032200 782201 G	PALM DRIVE HEALTH TAX	16,367.40	.34	.34
75033001 783019 G	SONOMA VALLEY HEALTH	-52,929,046.44	-1,093.00	-1,093.00
75033100 783100 G	So. Valley Health	1,283,094.89	26.50	26.50
75034001 784017 G	NO SO CO HOSPITAL	13,830.30	.29	.29
75068001 768010 G	GRATON CSD-SANITATION	41,956,398.75	866.40	866.40
75068100 768101 G	GRATON CSD-SAN BONDS	-133,160.22	-2.75	-2.75
75068200 768200 G	GRATON CSD-SAN CONST	18,651,949.14	385.17	385.17
80007000 787010 G	Other Governmental Agenc	6,136,305.60	126.71	126.71
80007000 787010 G 80007500 787507	Other Governmental Agenc	5,051,007.16	104.31	231.02
80007100 787101 G	NCRA-TRAFFIC CONGESTION	221,163.30	4.56	4.56
80008000 788018 G	LAFCO	31,355,738.38	647.51	647.51
80009000 789016 G	REDCOM	110,684,123.32	2,285.64	2,285.64
80009100 789107 G	REDCOM MDC REPLACEMENT	8,124,202.60	167.77	167.77
80011010 791111 G 17030173 392639	N. BAY COOP LIBRARY SYS	94,549.50	1.95	1.95
80030000 794016 G	SO CO PUBLIC LAW LIBRARY	-4,559,804.27	-94.16	-94.16
80030000 794016 G 80030002 794032	SO CO PUBLIC LAW LIBRARY	9,450,000.00	195.14	100.98
80040000 773010 G	SMART	4,092,977,871.45	84,520.69	84,520.69
80040001 773028 G 80040001 792028	SMART-BND RSV 2011 BNYTT	10,306,486,425.97	212,830.70	212,830.70
80040004 773044 G	SMART-BND RSV 2011 BNYTT	1,540,939,357.80	31,820.66	31,820.66
80050000 795013 G	SCERA RETIREMENT	144,283,145.61	2,979.47	2,979.47
80060000 796011 G	SCAVA SERVICE AUTHORITY	10,631,066.05	219.54	219.54
80070000 797019 G 50960050 697052	S.C.OPEN SPACE AUTHORITY	4,444,118.10	91.77	91.77
80080000 798017 G	S.C.TRANSPORTATION AUTH	11,595,689.70	239.45	239.45
80090100 790014 G	TFCA	62,689,882.69	1,294.56	1,294.56
80095100 769018 G	So Co RCPA	7,730,917.79	159.64	159.64
80100100 793109 G	ADMINISTRATION	13,375,088.19	276.20	276.20
80100200 793208 G	LOCAL STREET REPAIRS	45,961,775.90	949.12	949.12
80100300 793307 G	LOCAL STREET PROJECTS	2,100,806,448.78	43,382.01	43,382.01
80100400 793406 G	HIGHWAY 101	2,691,700,910.46	55,584.08	55,584.08
80100400 793406 G 80100440 793448	HIGHWAY 101	414,675,000.00	8,563.11	64,147.19
80100470 793471 G	BNY TT HWY 101 BOND ISS	414,079,639.83	8,550.82	8,550.82
80100470 793471 G 80100460 793463	BNY TT HWY 101 BOND ISS	170,100,000.00	3,512.59	12,063.41
80100500 793505 G	TRANSIT	23,250,591.28	480.13	480.13
80100600 793604 G	PASSENGER RAIL	80,208,380.51	1,656.32	1,656.32
80100620 793620 G	BNY TT PASS RAIL BOND IS	212,179,886.64	4,381.55	4,381.55
80100620 793620 G 80100610 793612	BNY TT PASS RAIL BOND IS	56,700,000.00	1,170.86	5,552.41

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
80100700 793703 G	BICYCLE/PEDESTRIAN	94,614,115.41	1,953.80	1,953.80
80110100 781104 G	SCPSC OPERATIONS	83,393,340.66	1,722.09	1,722.09
80110200 781203 G	SCPSC REPLACEMENT	510,753,686.58	10,547.15	10,547.15
81450010 745018 G	CASA-ROSELAND	124,823,117.11	2,577.62	2,577.62
81450020 745026 G	CASA-ROSELAND DEBT SVC	5,238,764.40	108.18	108.18
81450030 745034 G	ROSELAND UNENCUM LMIHF	87,938.10	1.81	1.81
81460010 746016 G	CASA-SONOMA VALLEY	767,550,963.30	15,850.06	15,850.06
81460020 746024 G	CASA-SONOMA VLY DEBT SVC	-76,789,610.00	-1,585.72	-1,585.72
81460030 746032 G	SONOMA VAL UNENCUM LMIHF	950,073.30	19.62	19.62
81470010 747014 G	CASA-RUSSIAN RIVER	437,641,437.97	9,037.37	9,037.37
81470020 747022 G	RUSS RIV UNENCUM LMIHF	335,969.10	6.94	6.94
85500110 799114 G	SCWMA-WOOD WASTE	29,652,515.23	612.33	612.33
85500210 799213 G	SCWMA-YARD DEBRIS	127,064,243.08	2,623.90	2,623.90
85500220 799221 G	SCWMA-ORGANICS PROGRAM	444,514,260.52	9,179.29	9,179.29
85500310 799312 G	SCWMA-HHW	14,799,897.98	305.62	305.62
85500320 799320 G	SCWMA-HHW WASTE FACILITY	6,109,790.40	126.17	126.17
85500330 799338 G	SCWMA-HHW OPERATING RESE	144,970,646.40	2,993.67	2,993.67
85500410 799411 G	SCWMA- EDUCATION	25,082,298.50	517.95	517.95
85500510 799510 G	SCWMA- RMDZ	129.60	.01	.01
85500610 799619 G	SCWMA- PLANNING	1,949,457.60	40.25	40.25
85500710 799718 G	SCWMA-CONTINGENCY FUND	13,889,300.46	286.82	286.82

TOTAL DOLLARS APPORTIONED
 TOTAL DOLLAR DAYS : 131,803,853,825.79
 EFFECTIVE INTEREST RATE : .754

2,721,772.02