

APPORTIONMENT REPORT

07/01/13 THROUGH 09/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014 G	GENERAL FUND-COUNTY	-11,830,271,509.38	-221,206.48	-221,206.48
10010000 083014 G 10010060 006403	GENERAL FUND-COUNTY	-1,434,755.48	-26.82	-221,233.30
10010000 083014 G 10010775 077057	GENERAL FUND-COUNTY	322,000,000.00	6,020.86	-215,212.44
10010000 083014 G 10010777 077073	GENERAL FUND-COUNTY	90,138,734.34	1,685.45	-213,526.99
10010000 083014 G 10010778 077081	GENERAL FUND-COUNTY	20,610,392.00	385.38	-213,141.61
10010000 083014 G 10010779 077099	GENERAL FUND-COUNTY	36,499,528.00	682.48	-212,459.13
10010000 083014 G 10020000 277202	GENERAL FUND-COUNTY	2,655,965,136.84	49,662.15	-162,796.98
10010000 083014 G 10050000 000125	GENERAL FUND-COUNTY	444,992,154.77	8,320.61	-154,476.37
10010000 083014 G 10051000 000133	GENERAL FUND-COUNTY	285,040,463.31	5,329.79	-149,146.58
10010000 083014 G 10052000 000034	GENERAL FUND-COUNTY	1,459,636,631.24	27,292.78	-121,853.80
10010000 083014 G 11300460 282160	GENERAL FUND-COUNTY	86,989,599.40	1,626.56	-120,227.24
10010000 083014 G 12010010 101014	GENERAL FUND-COUNTY	375,548.60	7.03	-120,220.21
10010000 083014 G 12090050 109058	GENERAL FUND-COUNTY	-33,440.00	-.63	-120,220.84
10010000 083014 G 12090090 109090	GENERAL FUND-COUNTY	-3,078,229.13	-57.56	-120,278.40
10010000 083014 G 12090120 109124	GENERAL FUND-COUNTY	-2,499.00	-.04	-120,278.44
10010000 083014 G 12090190 109199	GENERAL FUND-COUNTY	-35,310.00	-.66	-120,279.10
10010000 083014 G 12090220 109223	GENERAL FUND-COUNTY	-100,151.48	-1.88	-120,280.98
10010000 083014 G 12090240 109249	GENERAL FUND-COUNTY	2,455,897.72	45.93	-120,235.05
10010000 083014 G 12090280 109280	GENERAL FUND-COUNTY	9,595,885.20	179.42	-120,055.63
10010000 083014 G 12090310 109314	GENERAL FUND-COUNTY	-8,250.00	-.15	-120,055.78
10010000 083014 G 12090360 109363	GENERAL FUND-COUNTY	39,739,602.62	743.06	-119,312.72
10010000 083014 G 12090370 109371	GENERAL FUND-COUNTY	-991,673.96	-18.54	-119,331.26
10010000 083014 G 12090380 109389	GENERAL FUND-COUNTY	-46.00		-119,331.26
10010000 083014 G 12090420 109421	GENERAL FUND-COUNTY	30,305,042.15	566.65	-118,764.61
10010000 083014 G 12090580 109587	GENERAL FUND-COUNTY	40,777,824.85	762.48	-118,002.13
10010000 083014 G 12090630 109637	GENERAL FUND-COUNTY	-4,373,628.62	-81.78	-118,083.91
10010000 083014 G 12090920 109926	GENERAL FUND-COUNTY	34.04		-118,083.91
10010000 083014 G 12090980 109983	GENERAL FUND-COUNTY	-109,937.51	-2.05	-118,085.96
10010000 083014 G 12090990 109991	GENERAL FUND-COUNTY	3,352,550.45	62.68	-118,023.28
10010000 083014 G 12100050 110056	GENERAL FUND-COUNTY	7,900,408.00	147.73	-117,875.55
10010000 083014 G 12100330 110338	GENERAL FUND-COUNTY	-81,868.20	-1.53	-117,877.08
10010000 083014 G 12110160 111161	GENERAL FUND-COUNTY	47.84		-117,877.08
10010000 083014 G 12110250 111252	GENERAL FUND-COUNTY	-172,787.50	-3.23	-117,880.31
10010000 083014 G 12110290 111294	GENERAL FUND-COUNTY	1,588,746.00	29.70	-117,850.61
10010000 083014 G 12110320 111328	GENERAL FUND-COUNTY	10,618,834.72	198.56	-117,652.05
10010000 083014 G 12110390 111393	GENERAL FUND-COUNTY	-30.36		-117,652.05
10010000 083014 G 12110410 111419	GENERAL FUND-COUNTY	-6,380.00	-.12	-117,652.17
10010000 083014 G 12110460 111468	GENERAL FUND-COUNTY	4,160,127.76	77.79	-117,574.38
10010000 083014 G 12110470 111476	GENERAL FUND-COUNTY	2,213,918.36	41.39	-117,532.99
10010000 083014 G 12110480 111484	GENERAL FUND-COUNTY	286,723.52	5.36	-117,527.63
10010000 083014 G 12110590 111591	GENERAL FUND-COUNTY	-29,487.36	-.55	-117,528.18
10010000 083014 G 12110620 111625	GENERAL FUND-COUNTY	2,068,437.92	38.68	-117,489.50
10010000 083014 G 12110640 111641	GENERAL FUND-COUNTY	-170,810.92	-3.19	-117,492.69
10010000 083014 G 12110660 111666	GENERAL FUND-COUNTY	-11,527.50	-.22	-117,492.91
10010000 083014 G 12110670 111674	GENERAL FUND-COUNTY	38,601,836.54	721.79	-116,771.12
10010000 083014 G 12110680 111682	GENERAL FUND-COUNTY	36,719,913.26	686.60	-116,084.52
10010000 083014 G 12110690 111690	GENERAL FUND-COUNTY	17,033,316.66	318.50	-115,766.02
10010000 083014 G 12110700 111708	GENERAL FUND-COUNTY	31,997,146.18	598.29	-115,167.73
10010000 083014 G 12110710 111716	GENERAL FUND-COUNTY	-7,468.47	-.14	-115,167.87

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10010000 083014	G 12110720 111724	GENERAL FUND-COUNTY	-103,209.00	-1.93	-115,169.80
10010000 083014	G 12120110 112110	GENERAL FUND-COUNTY	346,732.36	6.48	-115,163.32
10010000 083014	G 12120220 112227	GENERAL FUND-COUNTY	6,751,749.88	126.25	-115,037.07
10010000 083014	G 12120340 112342	GENERAL FUND-COUNTY	23.00		-115,037.07
10010000 083014	G 12120370 112375	GENERAL FUND-COUNTY	-102,035.25	-1.91	-115,038.98
10010000 083014	G 12120380 112383	GENERAL FUND-COUNTY	-11,922.24	-.22	-115,039.20
10010000 083014	G 12120390 112391	GENERAL FUND-COUNTY	-88,344.00	-1.65	-115,040.85
10010000 083014	G 12130150 113159	GENERAL FUND-COUNTY	3,462,115.68	64.73	-114,976.12
10010000 083014	G 12130300 113308	GENERAL FUND-COUNTY	11.04		-114,976.12
10010000 083014	G 12130490 113498	GENERAL FUND-COUNTY	4,340,533.80	81.17	-114,894.95
10010000 083014	G 12130550 113555	GENERAL FUND-COUNTY	-151,697.50	-2.84	-114,897.79
10010000 083014	G 12130560 113563	GENERAL FUND-COUNTY	-238,618.00	-4.46	-114,902.25
10010000 083014	G 12400050 140053	GENERAL FUND-COUNTY	3,897,705.02	72.88	-114,829.37
10010000 083014	G 12400070 140079	GENERAL FUND-COUNTY	1,004.64	.02	-114,829.35
10010000 083014	G 12400110 140111	GENERAL FUND-COUNTY	171,972.84	3.21	-114,826.14
10010000 083014	G 12400120 140129	GENERAL FUND-COUNTY	6,270.72	.12	-114,826.02
10010000 083014	G 12400130 140137	GENERAL FUND-COUNTY	-730,371.74	-13.66	-114,839.68
10010000 083014	G 12400140 140145	GENERAL FUND-COUNTY	2,249,202.20	42.06	-114,797.62
10010000 083014	G 12400150 140152	GENERAL FUND-COUNTY	-673,545.80	-12.60	-114,810.22
10010000 083014	G 12400160 140160	GENERAL FUND-COUNTY	-1,955,615.48	-36.56	-114,846.78
10010000 083014	G 12400170 140178	GENERAL FUND-COUNTY	-61,419.20	-1.15	-114,847.93
10010000 083014	G 12400190 140194	GENERAL FUND-COUNTY	-11,690,693.00	-218.60	-115,066.53
10010000 083014	G 12400200 140202	GENERAL FUND-COUNTY	46.00		-115,066.53
10010000 083014	G 12400290 140293	GENERAL FUND-COUNTY	16,192,570.40	302.78	-114,763.75
10010000 083014	G 12400310 140319	GENERAL FUND-COUNTY	-11,088,677.93	-207.34	-114,971.09
10010000 083014	G 12400320 140327	GENERAL FUND-COUNTY	-136,072.60	-2.55	-114,973.64
10010000 083014	G 12400360 140368	GENERAL FUND-COUNTY	469,226.00	8.78	-114,964.86
10010000 083014	G 12400370 140376	GENERAL FUND-COUNTY	9,537,421.96	178.33	-114,786.53
10010000 083014	G 12400390 140392	GENERAL FUND-COUNTY	16.56		-114,786.53
10010000 083014	G 12400430 140434	GENERAL FUND-COUNTY	214,929.32	4.02	-114,782.51
10010000 083014	G 12400440 140442	GENERAL FUND-COUNTY	9,828,954.16	183.79	-114,598.72
10010000 083014	G 12400450 140459	GENERAL FUND-COUNTY	2,951,579.88	55.19	-114,543.53
10010000 083014	G 12400470 140475	GENERAL FUND-COUNTY	136,550.08	2.55	-114,540.98
10010000 083014	G 12400500 140509	GENERAL FUND-COUNTY	-374,428.04	-7.00	-114,547.98
10010000 083014	G 12400540 140541	GENERAL FUND-COUNTY	1,848,172.90	34.56	-114,513.42
10010000 083014	G 12400550 140558	GENERAL FUND-COUNTY	-7,868,365.04	-147.13	-114,660.55
10010000 083014	G 12400610 140616	GENERAL FUND-COUNTY	-1,572.28	-.03	-114,660.58
10010000 083014	G 12400620 140624	GENERAL FUND-COUNTY	73,017.64	1.37	-114,659.21
10010000 083014	G 12400630 140632	GENERAL FUND-COUNTY	457,852.72	8.56	-114,650.65
10010000 083014	G 12400650 140657	GENERAL FUND-COUNTY	381,468.80	7.13	-114,643.52
10010000 083014	G 12400660 140665	GENERAL FUND-COUNTY	-1,283,801.60	-24.01	-114,667.53
10010000 083014	G 12400700 140707	GENERAL FUND-COUNTY	-23,644,058.28	-442.10	-115,109.63
10010000 083014	G 12400710 140715	GENERAL FUND-COUNTY	176,171.32	3.29	-115,106.34
10010000 083014	G 12400750 140756	GENERAL FUND-COUNTY	78.20	.01	-115,106.33
10010000 083014	G 12400760 140764	GENERAL FUND-COUNTY	-15,116.52	-.29	-115,106.62
10010000 083014	G 12400770 140772	GENERAL FUND-COUNTY	29,735,136.00	556.00	-114,550.62
10010000 083014	G 12400800 140806	GENERAL FUND-COUNTY	-3,757,898.19	-70.27	-114,620.89
10010000 083014	G 12400830 140830	GENERAL FUND-COUNTY	25,439,212.56	475.68	-114,145.21
10010000 083014	G 12400870 140871	GENERAL FUND-COUNTY	57,370.28	1.07	-114,144.14

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10010000 083014	G 12400880 140889	GENERAL FUND-COUNTY	-26,062.92	- .49	-114,144.63
10010000 083014	G 12400900 140905	GENERAL FUND-COUNTY	129,859.84	2.43	-114,142.20
10010000 083014	G 12400910 140913	GENERAL FUND-COUNTY	76,074.80	1.42	-114,140.78
10010000 083014	G 12400920 140921	GENERAL FUND-COUNTY	-1,565,173.00	-29.26	-114,170.04
10010000 083014	G 12400930 140939	GENERAL FUND-COUNTY	29,775.80	.55	-114,169.49
10010000 083014	G 12400950 140954	GENERAL FUND-COUNTY	8,840.28	.17	-114,169.32
10010000 083014	G 12400960 140962	GENERAL FUND-COUNTY	-23,709,526.08	-443.33	-114,612.65
10010000 083014	G 12400980 140988	GENERAL FUND-COUNTY	-108,778,054.59	-2,033.97	-116,646.62
10010000 083014	G 12450070 145078	GENERAL FUND-COUNTY	2.76		-116,646.62
10010000 083014	G 12450080 145086	GENERAL FUND-COUNTY	40.48		-116,646.62
10010000 083014	G 12450140 145144	GENERAL FUND-COUNTY	40.48		-116,646.62
10010000 083014	G 12450170 145177	GENERAL FUND-COUNTY	-803,334.37	-15.02	-116,661.64
10010000 083014	G 12500090 150094	GENERAL FUND-COUNTY	67.16		-116,661.64
10010000 083014	G 12500130 150136	GENERAL FUND-COUNTY	3,950,848.00	73.88	-116,587.76
10010000 083014	G 12500210 150219	GENERAL FUND-COUNTY	3.68		-116,587.76
10010000 083014	G 12500230 150235	GENERAL FUND-COUNTY	428,242.00	8.00	-116,579.76
10010000 083014	G 12500260 150268	GENERAL FUND-COUNTY	60,786,438.65	1,136.61	-115,443.15
10010000 083014	G 12500270 150276	GENERAL FUND-COUNTY	19.32		-115,443.15
10010000 083014	G 12500300 150300	GENERAL FUND-COUNTY	980,347.40	18.33	-115,424.82
10010000 083014	G 12500320 150326	GENERAL FUND-COUNTY	51,797,038.21	968.52	-114,456.30
10010000 083014	G 12500370 150375	GENERAL FUND-COUNTY	2,397,163.04	44.82	-114,411.48
10010000 083014	G 12500430 150433	GENERAL FUND-COUNTY	104.88		-114,411.48
10010000 083014	G 12500530 150532	GENERAL FUND-COUNTY	-166,572.14	-3.11	-114,414.59
10010000 083014	G 12500540 150540	GENERAL FUND-COUNTY	-48,965.16	-.92	-114,415.51
10010000 083014	G 12500570 150573	GENERAL FUND-COUNTY	4,222,576.44	78.96	-114,336.55
10010000 083014	G 12500700 150706	GENERAL FUND-COUNTY	-13,640,306.94	-255.05	-114,591.60
10010000 083014	G 12500720 150722	GENERAL FUND-COUNTY	137,651,729.52	2,573.86	-112,017.74
10010000 083014	G 12500740 150748	GENERAL FUND-COUNTY	-1,536,410.12	-28.73	-112,046.47
10010000 083014	G 12500770 150771	GENERAL FUND-COUNTY	13.80		-112,046.47
10010000 083014	G 12500810 150813	GENERAL FUND-COUNTY	-22.08		-112,046.47
10010000 083014	G 12500840 150847	GENERAL FUND-COUNTY	20,307,535.84	379.72	-111,666.75
10010000 083014	G 12500860 150862	GENERAL FUND-COUNTY	-34.96	-.01	-111,666.76
10010000 083014	G 12500880 150888	GENERAL FUND-COUNTY	495,177,917.10	9,259.01	-102,407.75
10010000 083014	G 12500900 150904	GENERAL FUND-COUNTY	-583,930.60	-10.92	-102,418.67
10010000 083014	G 12500910 150912	GENERAL FUND-COUNTY	-62,880.00	-1.17	-102,419.84
10010000 083014	G 17010500 319046	GENERAL FUND-COUNTY	4,961,343.62	92.77	-102,327.07
10010000 083014	G 17030050 305011	GENERAL FUND-COUNTY	739,990.96	13.83	-102,313.24
10010000 083014	G 17030107 310516	GENERAL FUND-COUNTY	266,956.40	4.99	-102,308.25
10010000 083014	G 17030201 320036	GENERAL FUND-COUNTY	77,822.80	1.46	-102,306.79
10010000 083014	G 17030202 320044	GENERAL FUND-COUNTY	-324,988.16	-6.08	-102,312.87
10010000 083014	G 17030204 320077	GENERAL FUND-COUNTY	4,695,532.64	87.80	-102,225.07
10010000 083014	G 17030205 320523	GENERAL FUND-COUNTY	5,066,009.72	94.73	-102,130.34
10010000 083014	G 17030206 320010	GENERAL FUND-COUNTY	3,029,815.32	56.65	-102,073.69
10010000 083014	G 17030207 320085	GENERAL FUND-COUNTY	1,961,808.92	36.68	-102,037.01
10010000 083014	G 17030209 320051	GENERAL FUND-COUNTY	564,981,935.94	10,564.23	-91,472.78
10010000 083014	G 17030234 320549	GENERAL FUND-COUNTY	281,169,393.38	5,257.40	-86,215.38
10010000 083014	G 17030241 324517	GENERAL FUND-COUNTY	27,645,431.73	516.92	-85,698.46
10010000 083014	G 17030250 325019	GENERAL FUND-COUNTY	85,547,536.24	1,599.60	-84,098.86
10010000 083014	G 17030271 327023	GENERAL FUND-COUNTY	3,203,550.64	59.90	-84,038.96

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10010000 083014	G 17030272 327031	GENERAL FUND-COUNTY	348,430.84	6.52	-84,032.44
10010000 083014	G 17030402 340034	GENERAL FUND-COUNTY	35,467,154.20	663.17	-83,369.27
10010000 083014	G 17030423 342519	GENERAL FUND-COUNTY	12,417,401.18	232.19	-83,137.08
10010000 083014	G 17030427 342535	GENERAL FUND-COUNTY	1,669,021.95	31.21	-83,105.87
10010000 083014	G 17030460 346015	GENERAL FUND-COUNTY	3,212,128.33	60.06	-83,045.81
10010000 083014	G 17030461 346023	GENERAL FUND-COUNTY	166,833,436.09	3,119.51	-79,926.30
10010000 083014	G 17030462 346031	GENERAL FUND-COUNTY	9,253,709.60	173.03	-79,753.27
10010000 083014	G 17030936 322875	GENERAL FUND-COUNTY	416,668.00	7.79	-79,745.48
10010000 083014	G 17030946 322149	GENERAL FUND-COUNTY	33,137,196.52	619.61	-79,125.87
10010000 083014	G 17030948 322131	GENERAL FUND-COUNTY	1,658,825,152.36	31,017.28	-48,108.59
10010000 083014	G 17030950 322016	GENERAL FUND-COUNTY	260,967,343.81	4,879.66	-43,228.93
10010000 083014	G 17030954 322511	GENERAL FUND-COUNTY	-70,372.64	-1.32	-43,230.25
10010000 083014	G 17030955 322545	GENERAL FUND-COUNTY	1,448,369.36	27.08	-43,203.17
10010000 083014	G 17030965 322529	GENERAL FUND-COUNTY	276,920.00	5.18	-43,197.99
10010000 083014	G 17030966 322537	GENERAL FUND-COUNTY	84,341,250.99	1,577.04	-41,620.95
10010000 083014	G 17030969 322552	GENERAL FUND-COUNTY	-2,606,538.48	-48.74	-41,669.69
10010000 083014	G 17030970 322206	GENERAL FUND-COUNTY	38,958,375.20	728.46	-40,941.23
10010000 083014	G 17030977 322560	GENERAL FUND-COUNTY	-2,234,656.94	-41.78	-40,983.01
10010000 083014	G 17030987 322578	GENERAL FUND-COUNTY	38,562,099.82	721.04	-40,261.97
10010000 083014	G 17040100 330019	GENERAL FUND-COUNTY	79,810,637.40	1,492.33	-38,769.64
10010000 083014	G 17040200 330027	GENERAL FUND-COUNTY	9,875,848.43	184.66	-38,584.98
10010000 083014	G 17040300 330035	GENERAL FUND-COUNTY	201,492.83	3.77	-38,581.21
10010000 083014	G 17040400 330043	GENERAL FUND-COUNTY	1,558,424.50	29.14	-38,552.07
10010000 083014	G 17040500 330050	GENERAL FUND-COUNTY	33,051,622.74	618.01	-37,934.06
10010000 083014	G 17040600 330068	GENERAL FUND-COUNTY	26,816,435.42	501.42	-37,432.64
10010000 083014	G 80011010 791111	GENERAL FUND-COUNTY	379.04	.01	-37,432.63
10010000 083014	G 99999999 083014	GENERAL FUND-COUNTY	10,634,716.81	198.85	-37,233.78
10010070 007237	G	IS REPLACEMENT - A	226,544,066.92	4,236.00	4,236.00
10010071 007245	G	IS REPLACEMENT B	45,737,073.20	855.21	855.21
10010072 007252	G	TECHNOLOGY INVEST FUND	49,672,003.36	928.78	928.78
10010074 007286	G	HRMS Fund	50,409,746.91	942.58	942.58
10010110 010900	G	CO CTR PARKING ENFORCE	9,472,561.84	177.12	177.12
10010120 010579	G	SONOMA CO ENERGY WATCH	7,491,805.09	140.09	140.09
10010251 025494	G	ARM-MITIGATION FUND	25,529,504.80	477.36	477.36
10010320 032508	G	EQUIP REPLACEMENT FUND	15,869,293.44	296.73	296.73
10010370 037028	G	P.W. DISTRICT FORMATION	7,684,562.08	143.69	143.69
10010371 037036	G	P.W. WATER SYSTEMS	11,283,283.54	210.97	210.97
10010375 037077	G	PW ROAD MAINT DIST FORM	32,200,000.00	602.09	602.09
10010400 040139	G	SHERIFF RADIO REPLACEME	21,117,823.52	394.87	394.87
10010403 040261	G	SHERIFF-RADIO INFRASTRUC	157,301,872.32	2,941.28	2,941.28
10010430 043703	G	PROB RADIO EQUIP REPLACE	20,801,828.00	388.96	388.96
10010440 044701	G	Probation Camp/SAC	80,618,414.30	1,507.43	1,507.43
10010440 044701	G 17010430 343038	Probation Camp/SAC	2,359,083.20	44.12	1,551.55
10010770 077115	G	RDA DISSOLUTION DIST FUN	913,243,629.48	17,076.14	17,076.14
10010774 077149	G	GRATON CASINO MITIGATION	133,251,349.08	2,491.58	2,491.58
10010776 077065	G	Tobacco Dealocation	163,666,906.12	3,060.30	3,060.30
10065100 210625	G	COUNTY CAR ACO	210,926,543.52	3,943.97	3,943.97
10065200 007229	G	REPROGRAPHICS - ACO	185,358.84	3.47	3.47
10065400 007211	G	COMMUNICATIONS ACO	85,450,788.64	1,597.79	1,597.79

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
10065500 210567	G CO CTR FACILITIES-ACO	78,070,022.40	1,459.78	1,459.78
10065600 007260	G RECORDS-ACO	33,760,179.24	631.26	631.26
11110000 283143	G ADVERTISING	356,456,319.97	6,665.14	6,665.14
11140000 070300	G FISH AND GAME	10,808,072.56	202.09	202.09
11140100 070318	G ABALONE PRESERVATION FD	41,634.64	.78	.78
11160000 035014	G ROAD	152,927,746.23	2,859.50	2,859.50
11160000 035014	G 11160020 035022 ROAD	-54,135,896.42	-1,012.25	1,847.25
11160000 035014	G 11160030 035030 ROAD	1,138,005,437.35	21,278.81	23,126.06
11160000 035014	G 11160060 035063 ROAD	1,178,764,852.02	22,040.95	45,167.01
11160000 035014	G 11160080 035089 ROAD	47,189,959.73	882.38	46,049.39
11160090 035097	G State Tribal Casino Fund	7,573,829.16	141.61	141.61
11160310 035311	G ROAD-PROP 1B LSR	492,059,447.92	9,200.70	9,200.70
11160403 035436	G SONOMA VLY DEV FEE	88,474,834.12	1,654.33	1,654.33
11160404 035444	G MOORLEAN AVE DEV FEE	6,569.72	.13	.13
11160409 035493	G Countywide Dev Fee	814,300,428.77	15,226.06	15,226.06
11190390 068155	G T.T. EDUCATION	927,706.84	17.35	17.35
11300100 010959	G TIDELANDS LEASES FUND	29,595,139.00	553.38	553.38
11300210 021105	G ASSESSOR-PROP CHAR DATA	52,284,353.97	977.63	977.63
11300211 021113	G PROP TAX ADMIN PROGRAM	7,706,190.48	144.10	144.10
11300240 024109	G RECORDER-MODERNIZATION	722,286,611.12	13,505.56	13,505.56
11300241 024208	G RECORDER-MICROGRAPHICS	85,299,647.02	1,594.96	1,594.96
11300242 024307	G CLERK/RECORDER VRIP	38,955,713.59	728.41	728.41
11300243 024406	G SOCIAL SECUTIRY TRUNCATI	33,854,113.32	633.01	633.01
11300245 024505	G RECORDER OPERATIONS FUND	109,489,667.98	2,047.28	2,047.28
11300246 024604	G COUNTY CLERK OPS FUND	6,118,557.53	114.41	114.41
11300250 025692	G SURVEY MONUMENT PRES.	6,800,696.40	127.16	127.16
11300251 025700	G PRMD Planning Admin Fund	54,518,231.57	1,019.40	1,019.40
11300320 032524	G REG PARKS RESTRICTED DON	33,632,417.38	628.87	628.87
11300321 032615	G SONOMA/GUAL PARK MIT	2,916,636.24	54.53	54.53
11300322 032623	G CLOV/HEALDS PARK MIT	13,071,164.00	244.41	244.41
11300323 032631	G RUSS RIV/SEB PARK MIT	26,069,298.80	487.46	487.46
11300324 032649	G SANTA ROSA PARK MIT	34,835,015.00	651.35	651.35
11300325 032656	G RP-COT/PET PARK MIT	31,805,607.28	594.72	594.72
11300326 032664	G SONOMA VLY PARK MIT	25,107,162.80	469.46	469.46
11300327 032672	G LARK-WIK SPEC PLAN PARK	-209,129.80	-3.91	-3.91
11300371 037119	G PUB EDUC GOVT ACCESS FEE	41,307,124.29	772.37	772.37
11300400 040972	G SHERIFF-AB 1109 FEES	71,065,298.24	1,328.81	1,328.81
11300401 040980	G SHERIFF-AB 709 FEES	22,580,666.96	422.22	422.22
11300402 040931	G SHERIFF-FED FORF-DOJ	109,539,174.40	2,048.20	2,048.20
11300403 040923	G SHERIFF-FED FORF-US TRE	501,691.64	9.38	9.38
11300404 040899	G SHERIFF-DMV ID FEE	170,153,390.04	3,181.59	3,181.59
11300405 040881	G Asset Forfeiture Fund Sh	140,031,097.95	2,618.34	2,618.34
11300406 040873	G JAG	229.08	.01	.01
11300410 041608	G DETENTION-JAIL INDUSTRI	18,284,645.40	341.89	341.89
11300421 042408	G D A-AUTO INSURANCE FRAU	6,165,107.68	115.28	115.28
11300422 042606	G DA - CONSUMER PROTECTION	124,407,122.10	2,326.21	2,326.21
11300423 042705	G D.A. - SCATT	5,533,467.28	103.46	103.46
11300424 042804	G DA - Family Justice Cent	26,791,209.00	500.95	500.95
11300425 042903	G DA-Asset Forfeiture-Just	-1,060,909.32	-19.83	-19.83

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11300426 042853	G DA-FJC-SB635	3,765,873.00	70.41	70.41
11300427 042911	G DA-TREAS FORFEITURE FUND	269,969.40	5.05	5.05
11300433 043935	G PROBATION-CCPIF	67,939,286.15	1,270.35	1,270.35
11300461 282178	G CRIMINAL JUSTICE CONST	264,106,045.93	4,938.35	4,938.35
11300463 282202	G MUNI CT PENALTY ASSESSM	1,109,395.80	20.74	20.74
11300512 051920	G ALTERNATE DISPUTE RES	9,277,587.70	173.48	173.48
11300594 058545	G DEPENDENT CHILD FUND	5,405,682.18	101.07	101.07
11300610 068619	G AOD - MEMORIAL FUND	1,684,839.96	31.51	31.51
11300650 068650	G MH - INTERM FUND	3,379,813.68	63.19	63.19
11300653 068684	G PH - HPP	8,333,339.64	155.82	155.82
11300655 068999	G MEDI CAL SYS EXPANSION	843,602,763.00	15,773.98	15,773.98
11300678 068882	G AODS - JAG FUNDS	1,004,921.52	18.79	18.79
11300679 068890	G AODS-OTP	1,130,437.12	21.14	21.14
11300680 068171	G C&FC-DEDICATED FUND	1,428,448,311.36	26,709.61	26,709.61
11300681 068163	G CHILDREN'S & FAMILIES	816,139,985.00	15,260.47	15,260.47
11300681 068163	G 17030612 361022 CHILDREN'S & FAMILIES	33,876,423.12	633.43	15,893.90
11300682 068205	G EMS FUND	39,909,089.16	746.24	746.24
11300683 068304	G HAZ MAT EAG	1,128,663.36	21.10	21.10
11300684 068403	G CHILD SAFETY SEAT	1,441,424.47	26.95	26.95
11300685 068502	G ALC PROGRAM FUND	1,327,422.54	24.82	24.82
11300686 068601	G ALC ABUSE EDUC/PREV	1,690,254.04	31.61	31.61
11300687 068700	G DRUG ABUSE EDUC/PREV	12,115.37	.22	.22
11300689 068908	G AODS - DUI PROGRAM	-3,409,021.50	-63.74	-63.74
11300691 068924	G AB 1916 FUND	137.08		
11300692 068932	G subst abuse & crime prev	2,112,229.84	39.50	39.50
11300693 068940	G VITAL STATISTICS FUND	1,354,209.77	25.32	25.32
11300696 068973	G MAA/TCM AUDIT RESERVE	129,867,228.76	2,428.30	2,428.30
11300697 068981	G BIOTERRORISM PROGRAM	14,293,893.84	267.27	267.27
11300698 068213	G PH-SB 1773	79,446,020.80	1,485.51	1,485.51
11300699 058552	G Childrens Fund	9,523,803.16	178.08	178.08
11300700 068353	G 11300700 070417	22,123,345.72	413.67	413.67
11300701 070219	G W&M TRANSACTION VERIFICA	1,547,079.36	28.93	28.93
11300702 068361	G 11300702 070425	24,057,093.49	449.83	449.83
11300774 077313	G OS Tax Acct - Meas F	5,554,575,121.34	103,861.35	103,861.35
11300774 077313	G 80070000 797019 OS Tax Acct - Meas F	66,450.68	1.24	103,862.59
11300790 079509	G HAZ MATERIALS FUND	1,685,646.71	31.52	31.52
11400110 043950	G Prob-Youth Offen Block	77,192,958.98	1,443.38	1,443.38
11400110 043950	G 11300440 044800 Prob-Youth Offen Block	292.56	.01	1,443.39
11400120 043968	G PROB-JUV PROB&CAMP FUND	67,864,323.56	1,268.95	1,268.95
11400130 043976	G PROB-JUV JUST CRIME PREV	25,739,399.36	481.28	481.28
11400140 043984	G AB109 CONTINGENCY	182,255,604.56	3,407.88	3,407.88
11400200 058560	G HUMAN SVS AB 118	134,533,740.69	2,515.56	2,515.56
11400300 042952	G DIST ATTORNEY REVOCATION	11,421,271.36	213.56	213.56
11400400 045104	G PUB DEFENDER REVOCATION	11,421,263.38	213.55	213.55
11400500 040832	G SHF TRIAL CORT SECURITY	42,247,073.16	789.95	789.95
11400510 041756	G SHF LOC LAW ENF SVC-BOOK	-6,051,741.84	-113.15	-113.15
11400540 040857	G SHF LOC LAW ENF SVC-CAL	506,085.63	9.46	9.46
11400550 040865	G SHF LOC COR AB 109 (LED)	35.88		
11400560 041772	G SHF LOC COR AB 109 (DD)	40.48		

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11400630 068790	G BEHAVIORAL HEALTH REALIG	56,202,232.90	1,050.89	1,050.89
11580010 058115	G HUM SVCS REALIGH-OPERAT	373,541,118.88	6,984.60	6,984.60
11580020 058123	G CALWORKS MOE	67,207,988.88	1,256.68	1,256.68
11590100 159014	G PROGRAM ADMINISTRATION	-1,807,952,455.80	-33,805.72	-33,805.72
11590100 159014	G 17030551 355024 PROGRAM ADMINISTRATION	431,744.24	8.08	-33,797.64
11590100 159014	G 17030552 355040 PROGRAM ADMINISTRATION	1,751,591.29	32.75	-33,764.89
11590100 159014	G 17030553 355016 PROGRAM ADMINISTRATION	579,669,215.48	10,838.85	-22,926.04
11590100 159014	G 17030554 355032 PROGRAM ADMINISTRATION	47,898,897.41	895.63	-22,030.41
11590110 152959	G WP-Dederal Assist Reserv	14,476,029.80	270.68	270.68
11590120 152967	G WP-Wraparound	14,526,686.84	271.62	271.62
11600020 060020	G DCSS-CHILD SUPP ENFORCE	105,800,469.41	1,978.30	1,978.30
11610100 161101	G Administration	-1,385,926,924.16	-25,914.54	-25,914.54
11640710 068718	G PH REALIGN-OPERATING	359,333,086.39	6,718.93	6,718.93
11640710 068718	G 17030613 361030 PH REALIGN-OPERATING	2,163,001.88	40.45	6,759.38
11650810 068817	G MH REALIGN-OPERATING	113,709,106.58	2,126.17	2,126.17
11660420 068429	G MHSA-CSS	212,317,003.24	3,969.98	3,969.98
11660430 068437	G MHSA-CAP/TECH	152,987,981.28	2,860.62	2,860.62
11660440 068445	G MHSA-EARLY INTERVENTION	315,296,498.88	5,895.52	5,895.52
11660450 068452	G MHSA-ED/TRAINING	47,934,961.48	896.31	896.31
11660460 068460	G MHSA-INOVTION	82,590,120.20	1,544.29	1,544.29
11660470 068478	G MHSA-Prudent Reserve	83,248,753.00	1,556.62	1,556.62
11670310 068312	G PH-FEE STABILIZATION FUN	10,603,626.92	198.27	198.27
12090410 109413	G AC-NEW SHERIFF BUILDING	583.28	.01	.01
12090890 109892	G ACTTC REMODEL	35.88		
12130430 113431	G JUVENILE JUSTICE CENTER	80.04		
12500060 150060	G ANIMAL SHELTER	4,388.40	.08	.08
12500340 150342	G HUMAN SVCS/DAFS BLDG PL	-567,300.52	-10.60	-10.60
13800005 080051	G SO CO BIA	37,616,556.98	703.36	703.36
13800006 080069	G ACTTC REMODEL	-123,922,368.90	-2,317.14	-2,317.14
13800025 080259	G DS-S A-WILLOWSIDE #1	18,651.16	.35	.35
13800051 080515	G DS-S A-CANON MANOR WEST	20,835,460.75	389.59	389.59
13800056 080564	G DS-SA SUNNYSLOPE	1,767,724.80	33.05	33.05
13800099 080994	G SA-1997-1 ESCROW FUND	98,050,943.04	1,833.39	1,833.39
13800099 080994	G 13800095 080952 SA-1997-1 ESCROW FUND	4,410,695.28	82.47	1,915.86
13800151 280511	G DS-S A-RES-CANON MANOR W	33,678,976.36	629.74	629.74
13900100 090100	G FD-COP-RES-LA PLAZA	73,998,024.20	1,383.64	1,383.64
15500100 295105	G MASON'S MARINA	3,355,676.32	62.75	62.75
15520000 286104	G INTEGRATED WASTE	1,072,678,567.95	20,057.31	20,057.31
15520000 286104	G 15520100 286112 INTEGRATED WASTE	-52,836,765.17	-987.96	19,069.35
15520000 286104	G 15520200 286120 INTEGRATED WASTE	4,897,359.81	91.57	19,160.92
15520000 286104	G 15520300 286138 INTEGRATED WASTE	131,138.28	2.46	19,163.38
15520000 286104	G 15520840 286849 INTEGRATED WASTE	24,444,022.69	457.06	19,620.44
15520000 286104	G 15520850 286856 INTEGRATED WASTE	27,477,788.16	513.79	20,134.23
15520000 286104	G 15520860 286864 INTEGRATED WASTE	922,480,664.00	17,248.86	37,383.09
15520000 286104	G 15520870 286872 INTEGRATED WASTE	236,210,368.00	4,416.74	41,799.83
15520000 286104	G 15520880 286880 INTEGRATED WASTE	64,813,080.00	1,211.90	43,011.73
15520000 286104	G 15520890 286898 INTEGRATED WASTE	212,183,924.00	3,967.49	46,979.22
15520000 286104	G 15520900 286906 INTEGRATED WASTE	199,717,004.00	3,734.37	50,713.59
15520000 286104	G 15520910 286914 INTEGRATED WASTE	34,099,069.12	637.60	51,351.19

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
15540000 290106	G SPUD PT MARINA	26,931,598.36	503.58	503.58
15550000 291013	G AIRPORT ENTERPRISE	113,604,621.22	2,124.21	2,124.21
15550000 291013	G 15550410 291419 AIRPORT ENTERPRISE	2,821,732.00	52.77	2,176.98
15550000 291013	G 15550700 291708 AIRPORT ENTERPRISE	-41,631,898.99	-778.45	1,398.53
15550150 291153	G AIRP-PASSENGER FACILITY	41,650,094.30	778.79	778.79
15550250 291252	G NON AERONAUTICAL OPERATI	27,235,928.48	509.26	509.26
15550300 291302	G AIRP INDUSTRIAL PK-ENT	27,588,292.85	515.86	515.86
15550500 291500	G 15550500 291500 AIRP-WETLANDS MITIGATION	1,071,174.40	20.03	20.03
15560100 292169	G TRANSIT REV ART 4	275,267,141.07	5,147.04	5,147.04
15560200 292268	G TRANSIT ART 4	80,355,045.46	1,502.50	1,502.50
15560300 292300	G TRANSIT OHS GRANT FUNDS	3,969,462.77	74.23	74.23
15560310 292318	G TRANSIT-PROP 1B-PTMISEA	315,774,329.20	5,904.45	5,904.45
15570000 293100	G PORTO BODEGA	2,442,788.62	45.68	45.68
15580000 294017	G HOSPITAL ENT CLOSEOUT	9,790.00	.18	.18
15580002 294025	G HOSP CLOSEOOUT RET BOND	16,345,916.00	305.64	305.64
15590010 283010	G SCEIP	81,301,988.45	1,520.22	1,520.22
15590010 283010	G 17030591 320911 SCEIP	235,572.62	4.40	1,524.62
15590010 283010	G 17030595 320952 SCEIP	2,448,914.00	45.79	1,570.41
15590030 283031	G SCEIP REVOLVING FUND	93,590,104.08	1,749.98	1,749.98
15590220 283226	G SCEIP SPECIAL FD - 5 YR	1,559.25	.03	.03
15590410 283416	G SCEIP SPEICAL FD 10 YR	242,541.42	4.53	4.53
15590450 283457	G SCEIP Special Fund 10yr	1.84		
15590710 283713	G SCEIP SPECIAL FD 20 YR	4,300.08	.09	.09
15590730 283739	G SCEIP SPECIAL FD-20	12,803.64	.23	.23
15590750 283754	G SCEIP Special Fund 20yr	3,826,113.40	71.55	71.55
16610020 587022	G HEAVY EQUIP-REPLACEMENT	37,630,744.35	703.63	703.63
16610020 587022	G 16610000 587014 HEAVY EQUIP-REPLACEMENT	21,213,984.87	396.67	1,100.30
16620020 596023	G SELF FUNDED INS PROG-AD	-31,359,708.92	-586.38	-586.38
16620030 596031	G BENEFITS	7,179,657.91	134.25	134.25
16620100 596106	G HEALTH INS - ISF	976,367,906.84	18,256.46	18,256.46
16620110 596114	G DISABILITY INS-ISF	30,328,994.16	567.10	567.10
16620120 596122	G WORKERS' COMP-ISF	3,149,268,626.37	58,886.11	58,886.11
16620130 596130	G MALPRACTICE INS-ISF	406,202,671.28	7,595.32	7,595.32
16620140 596148	G GENERAL LIABILITY-ISF	759,521,054.22	14,201.78	14,201.78
16620150 596155	G VDT-ISF	2,806,436.08	52.48	52.48
16620160 596163	G PROPERTY INS DEDUCT-ISF	14,566,527.24	272.37	272.37
16620180 596189	G LTD SAFETY	7,166,472.48	134.00	134.00
16620200 596205	G CHP EUR	1,065,191,300.52	19,917.31	19,917.31
16620210 596213	G NON-TORT LIABILITY	30,725,378.92	574.51	574.51
16630010 597013	G UNEMPLOYMENT INS ISF	190,309,123.43	3,558.47	3,558.47
16640100 598102	G ERP SYSTEM ADMIN	49,943,452.02	933.86	933.86
16640300 598300	G ERP FINANCIAL SYSTEM	379,308,321.03	7,092.44	7,092.44
16650020 599027	G SCERA - SCERA	2,012,682,223.76	37,633.82	37,633.82
16650030 599035	G SCERA - 1993	2,788,341.60	52.14	52.14
16650040 599043	G SCERA - 2003A	386,110,696.93	7,219.63	7,219.63
16650050 599050	G SCERA - 2003B	8,601,600.00	160.83	160.83
16650060 599068	G SCERA - 2010	450,701,631.28	8,427.38	8,427.38
16650070 599076	G POB DEBT SER RATE NORM	190,607,362.72	3,564.04	3,564.04
17010240 324012	G S.T.O.R.E TRUST	357,812.84	6.69	6.69



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
17010320 332023	G REG. PK RESTRICTED DONA	129,551,905.59	2,422.40	2,422.40
17010550 355057	G WELF RESTR DONATION TRS	1,809,456.43	33.84	33.84
17010570 357012	G PUBLIC HEALTH RES DONTN	4,373,477.60	81.77	81.77
17010580 358010	G MH RESTRICTED DONATION	3,115,188.00	58.25	58.25
17010650 365015	G OFFICE OF COMMUNI TRUST	14,352.92	.27	.27
17020420 342030	G D.A. DONATION TRUST	1,017,129.12	19.02	19.02
17030051 305029	G COUNTY COUNSEL I/B DEP	873,045.04	16.32	16.32
17030053 305037	G ERAF LITIGATION TRUST	10,835,133.48	202.60	202.60
17030061 306019	G PSRW TRUST	221,038.55	4.14	4.14
17030061 306019	G 17030975 322081 PSRW TRUST	-17,202.06	-.32	3.82
17030062 306027	G HEALTH BENEFIT CLEARING	-24,142,368.25	-451.43	-451.43
17030063 306035	G LIFE INSURANCE CLEARING	48,407,040.02	905.13	905.13
17030064 306043	G HRA CONTRIBUTIONS	33,843.12	.64	.64
17030066 306514	G Medical Retiree Clearing	136,094,381.93	2,544.74	2,544.74
17030100 310102	G PARKING CITATION TRUST	18,442,999.31	344.85	344.85
17030108 310813	G STATE DISASTER ASSIST T	7,774,058.88	145.36	145.36
17030150 315010	G SO. CO. FAIR REVOLVG TR	32,406,321.79	605.95	605.95
17030150 315010	G 17030151 315028 SO. CO. FAIR REVOLVG TR	2,774,476.20	51.87	657.82
17030151 315028	G 17030153 315044 SONOMA COUNTY FAIR TRUS	27,319,030.16	510.83	510.83
17030152 315036	G CO. FAIR STATE PREM TRS	21,349.52	.39	.39
17030168 392548	G NO. BAY CO-OP VEHICLE	5,760,948.00	107.72	107.72
17030169 392597	G NBCLS EMPLOYEE BENEFIT	354,327.88	6.63	6.63
17030180 318014	G ELECTIONS CLEARING TRUS	43,013.68	.80	.80
17030190 319012	G PA/PG/PC TRUST	173,108,932.72	3,236.85	3,236.85
17030200 320028	G SONOMA CO EMPL RETIREMN	173,077,481.71	3,236.27	3,236.27
17030200 320028	G 80050100 795104 SONOMA CO EMPL RETIREMN	1,027,349.07	19.21	3,255.48
17030200 320028	G 80050200 795203 SONOMA CO EMPL RETIREMN	80,103,737.92	1,497.80	4,753.28
17030200 320028	G 80050400 795401 SONOMA CO EMPL RETIREMN	25,192,910.75	471.07	5,224.35
17030210 321018	G VIACOM DEFENSE FUND	2,883,369.24	53.91	53.91
17030216 320317	G ROHNERT PARK CDA	2,142,429.76	40.06	40.06
17030219 320333	G CITY OF R.P. INVEST TR	178,236,154.00	3,332.72	3,332.72
17030223 320374	G CITY OF CLOVERDALE IN T	17,860,030.84	333.96	333.96
17030224 320382	G REMIF-CITIES INS INV TR	20,644,900.28	386.02	386.02
17030225 320150	G CENT COLL TAX FUND	20,194,377.39	377.60	377.60
17030226 320390	G CITY OF COTATI INV TRUS	35,509,232.64	663.97	663.97
17030227 320408	G CITY OF HEALDSBURG IN T	27,400,036.16	512.33	512.33
17030229 320432	G VOM WATER INV TR	153,560,248.88	2,871.33	2,871.33
17030231 320416	G FORESTVILLE WATER INV T	62,315,269.88	1,165.19	1,165.19
17030233 320531	G CMSP TRUST	3,951,590,188.76	73,888.19	73,888.19
17030235 320440	G FVL WD SSZ CONN FEE INV	16,593,690.40	310.27	310.27
17030263 326058	G ENVIRONMENTAL DOC FEES	58.88		
17030322 332015	G SONOMA CO PK LAND AQUIS	11,441,096.08	213.93	213.93
17030358 335083	G CANNON MANOR DEVELOPER T	3,392,163.66	63.43	63.43
17030400 340018	G INMATES WELFARE TRUST	34,645,025.12	647.80	647.80
17030400 340018	G 17030401 340026 INMATES WELFARE TRUST	13,464,545.36	251.77	899.57
17030403 340042	G SHERIFF'S TRUST	49,243,472.72	920.77	920.77
17030404 340059	G SEIZED PROPERTY TRUST	283,872,395.97	5,307.94	5,307.94
17030405 340067	G ASSET FORFEITURE (AB114	65,198,636.57	1,219.11	1,219.11
17030425 342055	G D A FORFEITURE TRUST	10,625,915.51	198.69	198.69

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17030428 342089	G VICTIM Assistance Trust	4,408,374.12	82.43	82.43
17030429 342097	G JP Revolving Fund	4,642,787.36	86.81	86.81
17030430 343012	G PROBATION OFFICERS TRUS	11,116,630.98	207.86	207.86
17030430 343012	G 17030432 343046 PROBATION OFFICERS TRUS	16,003,414.10	299.24	507.10
17030430 343012	G 17030433 343053 PROBATION OFFICERS TRUS	2,144,646.31	40.10	547.20
17030550 355107	G SOCIAL SERVICE TRUST	481,970.78	9.01	9.01
17030560 355115	G REDWOOD CHILDRENS HOME	148,511.92	2.78	2.78
17030566 320663	G PFA - 2013 CONST - USDA	18,664,948.40	349.00	349.00
17030572 357517	G PUBLIC HEALTH CLRNG TRS	2,989,940.37	55.91	55.91
17030592 320929	G PDF D/S FUND-5YR	1,317,869.33	24.64	24.64
17030593 320937	G PFA D/S FUND - 10 YR	25,265,640.61	472.43	472.43
17030594 320945	G PFA D/S FUND 20 YR	125,783,494.91	2,351.94	2,351.94
17030596 320960	G PFA CLEAN FUND-20 YR	4,582,858.74	85.69	85.69
17030615 361055	G MENTAL HLTH CRISIS RESP	531,512.52	9.94	9.94
17030702 370015	G AG COMMISSIONERS TRUST	-1,479,410.90	-27.66	-27.66
17030801 380014	G SA INVEST EARNINGS TR	297,160.00	5.55	5.55
17030801 380014	G 47050501 806752 SA INVEST EARNINGS TR	23,948,001.12	447.79	453.34
17030881 391029	G NBWRA TRUST	71,419,679.94	1,335.43	1,335.43
17030905 390526	G MENDO INTERCOUNTY CL TR	2,899,883.14	54.23	54.23
17030906 390641	G NAPA INTERCOUNTY CL TR	2,056,648.00	38.45	38.45
17030907 390740	G MARIN INTERCOUNTY CL TR	4,793,524.56	89.63	89.63
17030908 390757	G SHORELINE JT UNIF 2009	428,152.34	8.01	8.01
17030912 390120	G ROSELAND 2003 -COP-CONST	76,832.88	1.43	1.43
17030913 390138	G ROSELAND 2003 COP-RESERV	33,328.84	.63	.63
17030916 322362	G SERAF	567,437.60	10.61	10.61
17030918 322180	G GATEWAY RDA	.92		
17030926 322263	G SALES/USE TAX COMP FUND	132,744.04	2.48	2.48
17030927 322271	G VLF COMPENSATION FUND	1,284,831.52	24.02	24.02
17030928 322602	G HRA Contributions	88,184,201.80	1,648.90	1,648.90
17030933 322701	G SCIP-2007-1	38,214.96	.72	.72
17030935 322495	G DNA Identifaction Trust	10,221,719.43	191.13	191.13
17030938 322859	G ABAG CITIES TRUST	175,984.04	3.29	3.29
17030939 322503	G Local Crime Prevention T	5,353,635.43	100.10	100.10
17030940 322388	G CLOVERDALE-ST DWR-DEBT	30,590.00	.57	.57
17030941 322396	G CLOVERDALE-ST DWR-RES	14,047,689.76	262.67	262.67
17030944 322164	G NON GEOTHERMAL IMPOUND	425,069,148.36	7,948.09	7,948.09
17030945 322057	G WINDSOR REDEV OPER TR	86,169,930.95	1,611.24	1,611.24
17030947 322123	G TAX RESOURCE TRUST	-2,096,528,500.49	-39,201.61	-39,201.61
17030949 322115	G EDUC REV AUGM TR (ERAF)	63,934,291.12	1,195.46	1,195.46
17030952 322032	G SEA RANCH DEV FEES TR	18,517.76	.35	.35
17030953 322065	G GEOTHERMAL IMPOUND TRUS	15,957,181.96	298.37	298.37
17030956 322719	G PETALUMA TAX COLLECTION	15,701,167.35	293.59	293.59
17030957 322727	G SEBASTOPOL TAX COLLECTN	540,237,359.58	10,101.54	10,101.54
17030958 322735	G SONOMA TAX COLLECTION	10,131,152.93	189.44	189.44
17030959 322743	G SANTA ROSA TAX COLLECTN	41,712,676.48	779.95	779.95
17030960 322750	G CLOVERDALE TAX COLLECTN	4,085,977.60	76.40	76.40
17030961 322768	G HEALDSBURG TAX COLLECTN	4,585,319.10	85.74	85.74
17030962 322776	G ROHNERT PK TAC COLLECTN	8,282,588.42	154.87	154.87
17030963 322784	G COTATI TAX COLLECTION	3,790,247.05	70.87	70.87

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17030964 322024	G LOCAL TRANSPORTION TRUS	1,036,272,763.34	19,376.59	19,376.59
17030968 322040	G TOWN OF WINDSOR TRUST	56,737,759.39	1,060.90	1,060.90
17030971 322214	G TAX REDEMPTIONS	-4.60		
17030972 322222	G UNAPP UNSECURED	249,888,467.76	4,672.50	4,672.50
17030973 322230	G UNAPP SECURED TAXES	-23,268,162.22	-435.08	-435.08
17030974 322248	G UNAPP CY SUPP-COLLY	123,125,336.70	2,302.24	2,302.24
17030979 322255	G UNAPP PY SUPP-COLL	2,665,935.52	49.85	49.85
17030980 390013	G SCJC DIST DORM REV	91,210,630.38	1,705.49	1,705.49
17030981 390021	G SCJC DIST DORM I & R	178,470,045.14	3,337.09	3,337.09
17030982 390039	G SCJC DIST DORM R & R	16,566,783.16	309.78	309.78
17030984 390054	G SRJC SELF INS TRUST	61,831,847.57	1,156.15	1,156.15
17030985 322800	G CITY OF SEBASTOPOL TR	508,971.60	9.52	9.52
17030989 322594	G HOUSING ASSISTANCE PROG	16,867,797.79	315.40	315.40
20100010 302018	G ROSELAND TA RPTTF	799,832.36	14.95	14.95
20100020 302026	G RUSSIAN RIVER RPTTF	449,054.76	8.40	8.40
20100030 302034	G SPRINGS TA RPTTF	-1,250,989.32	-23.39	-23.39
20110110 303115	G CLOVERDALE TA RPTTF	501,555.48	9.38	9.38
20120210 304212	G COTATI RPTTF	-261,615.80	-4.90	-4.90
20130310 305318	G HEALDSBURG TA RPTTF	5,406,075.48	101.09	101.09
20140410 306415	G PETALUMA COM DEV RPTTF	4,346,293.44	81.27	81.27
20150510 307512	G ROHNERT PARK TA RPTTF	1,182,910.24	22.11	22.11
20160610 308619	G SR-GATEWAY RPTTF	329,749.16	6.17	6.17
20160620 308627	G SR-PROJ 1-3, GRACE RPTTF	-4,157,021.84	-77.73	-77.73
20160630 308635	G SR-SOUTHWEST SR RPTTF	2,614,778.00	48.89	48.89
20170710 309716	G SEBASTOPOL RPTTF	1,326,124.80	24.80	24.80
20180810 311811	G SONOMA RPTTF	1,414,150.40	26.44	26.44
20190910 312918	G WINDSOR RPTTF	968,039.64	18.10	18.10
20200010 313015	G ROSELAND TA ADF	1,436.12	.03	.03
20200020 313023	G RUSSIAN RIVER ADF	5,484.12	.10	.10
20200030 313031	G SPRINGS TA ADF	15,511.20	.29	.29
20210110 314112	G CLOVERDALE TA ADF	101.20		
20230310 316315	G HEALDSBURG TA ADF	168,866.92	3.16	3.16
20240410 317412	G PETALUMA COM DEV ADF	18,406.44	.35	.35
20250510 318519	G ROHNERT PARK TA ADF	1,843.68	.03	.03
20270710 323717	G SEBASTOPOL ADF	116,239.24	2.17	2.17
20280810 324814	G SONOMA ADF	175,421.92	3.28	3.28
20290910 326918	G WINDSOR ADF	433,860.04	8.12	8.12
37200070 820076	G ALEX. VLY UNION SCHOOL	61,088,238.74	1,142.25	1,142.25
37200130 820134	G ALEXANDER VLY SPCL RSER	45,159,898.64	844.41	844.41
37200260 820266	G ALEXANDER VLY - DMF	6,905,802.38	129.13	129.13
37200270 820274	G ALEXANDER UN CAFE	199,062.77	3.72	3.72
37200320 820324	G ALEXANDER UN CFF	4,778,871.48	89.36	89.36
37200340 820340	G ALEXANDER UN COSR	180,580.36	3.37	3.37
37200710 820712	G ALEXANDER UN SR EMP BEN	15,647,346.20	292.58	292.58
37210070 821074	G BELLVUE UNION DIST	416,189,680.29	7,782.06	7,782.06
37210110 821116	G BELLEVUE UN EL SBB	2,784,870.36	52.07	52.07
37210260 821264	G BELLEVUE UNION - DMF	10,290,734.92	192.42	192.42
37210270 821272	G BELLEVUE UN CAFE	8,516,106.02	159.24	159.24
37210320 821322	G BELLEVUE UN CFF	125,689,014.98	2,350.18	2,350.18

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37210350 821355	G BELLEVUE UN CSFF	508.76	.01	.01
37210640 821645	G BELLEVUE UN CHART SCHOOL	39,707,518.68	742.46	742.46
37210990 821991	G STONY POINT ACADEMY CS	15,226,207.89	284.70	284.70
37220070 822072	G BENNETT VLY UNION DIST	73,154,954.60	1,367.88	1,367.88
37220110 822114	G BENNETT VLY UN SBB	-1,375,142.04	-25.71	-25.71
37220260 822262	G BENNET VALLEY UNION DMF	2.76		
37220270 822270	G BENNETT VLY UN CAFE	6,078,070.16	113.65	113.65
37220320 822320	G BENNETT VLY UN CFF	96,259.60	1.80	1.80
37220570 822577	G BENNETT VLY UN FPF	17,194,453.16	321.51	321.51
37230070 823070	G CINNABAR SCHOOL DIST	50,780,162.25	949.50	949.50
37230130 823138	G CINNABAR SPRV	367,599.10	6.87	6.87
37230260 823260	G CINNABAR DMF	34,921.36	.66	.66
37230270 823278	G CINNABAR CAFE	498,404.49	9.32	9.32
37230290 823294	G CINNABAR CHDV	-439,252.40	-8.22	-8.22
37230310 823310	G CINNABAR CAP FAC	299,183.08	5.60	5.60
37230350 823351	G CINNABAR CSFF	-729,765.98	-13.65	-13.65
37230640 823641	G CINNABAR CSF	35,782,198.19	669.07	669.07
37250070 825075	G DUNHAM SCHOOL DIST	5,506,792.66	102.97	102.97
37250070 825075	G 37250250 825257 DUNHAM SCHOOL DIST	1,563,206.96	29.23	132.20
37250130 825133	G DUNHAM SPCL RESERVE	14,199,751.04	265.51	265.51
37250260 825265	G DUNHAM DMF	4,253,268.96	79.53	79.53
37250270 825273	G DUNHAM CAFE	525,431.56	9.82	9.82
37250340 825349	G DUNHAM COSR	117,636.72	2.20	2.20
37250350 825356	G DUNHAM CSFF	92,512.44	1.73	1.73
37250530 825539	G DUNHAM CNTY SCH FAC FUND	5,984,147.36	111.90	111.90
37250640 825646	G DUNHAM CSF	46,176,170.50	863.41	863.41
37260070 826073	G FORESTVILLE UNION DIST	26,080,322.77	487.66	487.66
37260110 826115	G Forestville UN SBB	5,569,830.18	104.15	104.15
37260260 826263	G FORESTVILLE UNION DMF	5,425,733.73	101.45	101.45
37260270 826271	G FORESTVILLE UN CAFE	-246,248.45	-4.60	-4.60
37260320 826321	G FORESTVILLE UN CFF	855,278.00	15.99	15.99
37260340 826347	G FORESTVILLE UN COSR	6,108,710.68	114.22	114.22
37260640 826644	G Forestville Charter Acad	14,911,990.89	278.83	278.83
37270048 827048	G GRAVNSTN UN HILL M/E CS	54,654,648.80	1,021.95	1,021.95
37270070 827071	G GRAVENSTEIN UNION DIST	234,496,708.81	4,384.70	4,384.70
37270110 827113	G GRAVENSTEIN UN SSB	262,856,653.68	4,914.99	4,914.99
37270130 827139	G GRAVENSTEIN SPCL RESERV	45,422,031.16	849.31	849.31
37270260 827261	G GRAVENSTEIN DMF	5,866,354.10	109.69	109.69
37270270 827279	G GRAVENSTEIN UN CAFE	1,390,883.06	26.01	26.01
37270290 827295	G GRAVENSTEIN UN CHDV	10,147,393.24	189.74	189.74
37270320 827329	G GRAVENSTEIN UN CFF	4,702,086.88	87.92	87.92
37270340 827345	G GRAVENSTEIN UN COSR	-4,658,222.17	-87.10	-87.10
37270350 827352	G Gravenstine UN CSFF	480,046.80	8.98	8.98
37270642 827642	G GRAVNSTN UN ELEM CHART	52,229,387.04	976.60	976.60
37270710 827717	G GRAVENSTEIN UN SR EMP B	52,196,033.48	975.98	975.98
37280070 828079	G GUERNVILLE SCHOOL DIST	78,584,517.85	1,469.40	1,469.40
37280110 828111	G GUERNVILLE UN BUILD FUND	295,082,003.04	5,517.54	5,517.54
37280130 828137	G GUERNVILLE SPCL RESERVE	54,684,349.20	1,022.51	1,022.51
37280260 828269	G GUERNEVILLE UN DMF	52,093.16	.98	.98

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37280270 828277	G CAFETERIA - GUERNVL SCH	1,909,216.43	35.69	35.69
37280320 828327	G GUERNEVILLE UN CFF	-320,458.08	-5.99	-5.99
37280340 828343	G GUERNEVILLE UN COSR	4,393,456.58	82.15	82.15
37280350 828350	G GUERNEVILLE UN CSFF	37,857,807.72	707.88	707.88
37290070 829077	G HARMONY UN. SCHOOL DIST	201,431,664.81	3,766.44	3,766.44
37290110 829119	G HARMONY UN EL SBB	4,295,349.48	80.32	80.32
37290130 829135	G HARMONY UN SPRV	64,057,063.56	1,197.76	1,197.76
37290260 829267	G HARMONY UNION DMF	16,014,078.04	299.43	299.43
37290270 829275	G HARMONY UNION CAFE	4,874,652.08	91.15	91.15
37290320 829325	G HARMONY UN CFF	3,828,132.52	71.58	71.58
37290340 829341	G HARMONY UN COSR	76,806.20	1.44	1.44
37290350 829358	G HARMONY UN CSFF	898.84	.01	.01
37290640 829648	G 37290640 829648 HARMONY UN CSF	75,620,738.55	1,413.99	1,413.99
37290660 829663	G HARMONY PATHWAYS CSF-501	65,802,645.80	1,230.40	1,230.40
37290710 829713	G HARMONY UN SR EMP BEN	136,947,612.92	2,560.69	2,560.69
37310070 831073	G HORICON SCHOOL DIST	46,408,694.81	867.77	867.77
37310270 831271	G CAFETERIA HORICON SCHOO	995,766.95	18.62	18.62
37320070 832071	G KENWOOD SCHOOL DIST	162,524,598.54	3,038.94	3,038.94
37320130 832139	G KENWOOD SPCL RESERVE	34,078,363.08	637.20	637.20
37320260 832261	G KENWOOD DMF	2,916,898.60	54.55	54.55
37320270 832279	G KENWOOD CAFE	-219,729.72	-4.11	-4.11
37320290 832295	G KENWOOD CHDV	1,469,221.17	27.47	27.47
37320310 832311	G KENWOOD CAPF	14,143,687.01	264.46	264.46
37320340 832345	G KENWOOD COSR	20,512,071.84	383.54	383.54
37330070 833079	G LIBERTY SCHOOL DIST	93,676,749.60	1,751.60	1,751.60
37330110 833111	G LIBERTY SBB	37.72	.01	.01
37330130 833137	G LIBERTY SPCL RESERVE	27,574,516.92	515.59	515.59
37330260 833269	G LIBERTY DMF	206,632.78	3.87	3.87
37330270 833277	G LIBERTY CAFE	214,870.72	4.01	4.01
37330320 833327	G LIBERTY CFF	1,647,699.84	30.81	30.81
37330340 833343	G LIBERTY SPECIAL RESERVE	301,731,881.05	5,641.89	5,641.89
37330350 833350	G LIBERTY CSFF	2,921.00	.05	.05
37330630 833632	G LIBERTY DAYCARE PROGRAM	5,027,742.52	94.02	94.02
37330640 833640	G LIBERTY CSF	80,351,668.00	1,502.44	1,502.44
37330660 833665	G CAVA CSF -501	48,651,360.60	909.70	909.70
37340070 834077	G MARK WEST UNION DIST	394,430,587.90	7,375.20	7,375.20
37340110 834119	G Mark West UN Elem	112,478,946.27	2,103.17	2,103.17
37340130 834135	G MARK WEST SPCL RESERVE	187,555,702.48	3,506.98	3,506.98
37340260 834267	G MARK WEST UNION DMF	15,980,085.48	298.80	298.80
37340270 834275	G MARK WEST UNION CAFE	1,677,130.04	31.36	31.36
37340320 834325	G MARK WEST UN CFF	19,739,600.65	369.10	369.10
37340330 834334	G Mark West Un Ins	6,151,512.00	115.02	115.02
37340350 834358	G MARK WEST UN CSFF	25,476,354.80	476.36	476.36
37340640 834648	G Mrk West Un Chart School	121,610,967.19	2,273.93	2,273.93
37340660 834663	G MARK WEST UN CSF-501	63,907,633.44	1,194.97	1,194.97
37350070 835074	G MONTE RIO UNION DIST	42,669,125.78	797.84	797.84
37350070 835074	G 37350340 835348 MONTE RIO UNION DIST	14,325,290.56	267.86	1,065.70
37350260 835264	G MONTE RIO UN DMF	1,040,447.34	19.45	19.45
37350270 835272	G MONTE RIO CAFETERIA	499,037.76	9.33	9.33

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37350320 835322	G MONTE RIO UN CFF	12,670.24	.24	.24
37350350 835355	G Monte Rio Un CSFF	21,022,004.60	393.08	393.08
37360070 836072	G MONTGOMERY SCHOOL DIST	42,853,051.74	801.28	801.28
37360130 836130	G Montgomery SPRV (COSR)	9,577,772.24	179.09	179.09
37360260 836262	G MONTGOMERY DMF	1,132,983.68	21.18	21.18
37370070 837070	G OAK GROVE UNION DIST	134,518,816.32	2,515.28	2,515.28
37370110 837112	G OAK GROVE UN SBB	277,812.08	5.19	5.19
37370130 837138	G OAK GROVE UN SPRV	334,207,911.11	6,249.14	6,249.14
37370260 837260	G OAK GROVE DMF	18,601,631.80	347.82	347.82
37370270 837278	G CAFETERIA OAK GROVE SCH	1,922,542.78	35.95	35.95
37370290 837294	G OAKGROVE UN CHDV	9,895,179.50	185.02	185.02
37370320 837328	G OAK GROVE UN CFF	4,022,616.26	75.22	75.22
37370340 837344	G Oak Grove Unif csu	5,127,140.68	95.86	95.86
37370350 837351	G Oak Grove UN CSFF	37,743,216.19	705.74	705.74
37370640 837641	G WILLOWSIDE CS	16,871,975.94	315.48	315.48
37370660 837666	G OAK GROVE UN CSF-501	21,164,747.31	395.74	395.74
37380020 838029	G LOMA VISTA CHARTER	1,151,560.06	21.54	21.54
37380030 838037	G Old Adobe Un Old Adobe	17,335,983.75	324.15	324.15
37380040 838045	G Old Adobe Miwok Vly Lang	63,461,730.71	1,186.63	1,186.63
37380050 838052	G OLD ADOBE UN SON MTN EL	50,926,957.42	952.25	952.25
37380070 838078	G OLD ADOBE UNION DIST	370,478,326.83	6,927.33	6,927.33
37380110 838110	G OLD ADOBE UN SBB	558,800,858.09	10,448.65	10,448.65
37380260 838268	G OLD ADOBE UNION DMF	783,113.28	14.64	14.64
37380270 838276	G OLD ADOBE UNION CAFE	365,939.55	6.85	6.85
37380290 838292	G OLD ADOBE UN CHDV	-567,083.66	-10.61	-10.61
37380320 838326	G OLD ADOBE UN CFF	74,967,573.32	1,401.77	1,401.77
37380340 838342	G OLD ADOBE UN COSR	18,765.12	.35	.35
37400040 840041	G Piner Oliv Un Olivet Cha	14,208,915.37	265.69	265.69
37400050 840058	G Piner Oliv Un Schaefer	14,151,252.99	264.60	264.60
37400070 840074	G PINER-OLIVET SCHOOL DIS	218,517,466.40	4,085.92	4,085.92
37400110 840116	G PINER OLIVET UN ELEM SB	54,036,905.35	1,010.40	1,010.40
37400130 840132	G PINER-OLIVET UN SPRV	22,638,342.01	423.30	423.30
37400260 840264	G PINER-OLIVET UNION DMF	82,165.20	1.53	1.53
37400270 840272	G Piner-Olivet Un Cafe'	1,839,892.04	34.40	34.40
37400310 840314	G PINER - OLIVET CAP FAC	4,821,911.44	90.17	90.17
37400350 840355	G PINER-OLIVET UN CSFF	43,341,579.04	810.41	810.41
37400350 840355	G 37400120 840124 PINER-OLIVET UN CSFF	-33,443,840.00	-625.34	185.07
37400640 840645	G PINER-OLIVET UN CSF	25,226,772.35	471.70	471.70
37400660 840660	G PINER OLIVET CHARTER HIG	8,445,350.51	157.91	157.91
37410070 841072	G KASHIA SDGF	27,127,566.37	507.24	507.24
37410340 841346	G KASHIA COSR	306,235.80	5.73	5.73
37420020 842021	G RINCON VLY-BINKLY CSF	60,577,603.59	1,132.70	1,132.70
37420040 842047	G RINCON VLY-VILLAGE ELEM	69,040,401.46	1,290.94	1,290.94
37420050 842054	G RINCON VLY-WHITED CSF	74,833,555.14	1,399.26	1,399.26
37420070 842070	G RINCON VLY UNION DIST	530,249,372.21	9,914.79	9,914.79
37420110 842112	G RINCON VALLEY UN ELEM S	2,699,068.69	50.47	50.47
37420270 842278	G RINCON VLY UN CAFE	22,377,297.65	418.41	418.41
37420290 842294	G RINCON VALLEY UN CHDV	11,631,867.78	217.50	217.50
37420320 842328	G RINCON VALLEY UN CFF	2,389,016.32	44.67	44.67

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37420340 842344	G RINCON VLY UN COSR	92,769,459.50	1,734.64	1,734.64
37420640 842641	G RINCON VLY UN CSF	71,547,900.52	1,337.82	1,337.82
37420690 842690	G RINCON VLY CHARTER SCHL	14,399,529.91	269.25	269.25
37430070 843078	G ROSELAND SCHOOL DIST	227,789,523.01	4,259.29	4,259.29
37430070 843078	G 37430500 843508 ROSELAND SCHOOL DIST	191,973,031.70	3,589.58	7,848.87
37430110 843110	G ROSELAND ELEM SBB	134,867,414.19	2,521.79	2,521.79
37430130 843136	G ROSELAND SPRV	51,884,817.72	970.16	970.16
37430260 843268	G ROSELAND DMF	457,985.72	8.57	8.57
37430270 843276	G CAFETERIA ROSELAND SCHL	18,587,020.11	347.54	347.54
37430290 843292	G ROSELAND CHDV	-358,140.28	-6.69	-6.69
37430340 843342	G ROSELAND CSFF	8,671,665.16	162.14	162.14
37430350 843359	G ROSELAND CSFF	2,913,610.92	54.48	54.48
37430660 843664	G ROSELAND CSF-501	311,292,849.24	5,820.66	5,820.66
37450070 845073	G SEBASTOPOL SCHOOL DIST	74,513,494.81	1,393.28	1,393.28
37450110 845115	G SEBASTOPOL UN SBB	276,978,601.24	5,179.04	5,179.04
37450130 845131	G SEBASTOPOL UN SPRV	28,264,108.44	528.49	528.49
37450260 845263	G SEBASTOPOL DMF	98,858.60	1.85	1.85
37450270 845271	G SEBASTOPOL UN CAFE	3,001,988.32	56.13	56.13
37450290 845297	G SEBASTOPOL UN CHDV	3,616,209.89	67.62	67.62
37450320 845321	G SEBASTOPOL UN CFF	21,053,275.85	393.66	393.66
37450340 845347	G SEBASTOPOL UN COSR	3,238,186.56	60.55	60.55
37450640 845644	G SEBASTOPOL Un CSF-Reach	.40		
37450660 845669	G SEBASTOPOL INDEP CSF-501	49,943,655.83	933.87	933.87
37450990 845990	G SEBASTOPOL UN-REACH CS	6,282,733.36	117.47	117.47
37460070 846071	G TWIN HILLS UNION DIST	80,673,269.00	1,508.46	1,508.46
37460110 846113	G TWIN HILLS SSUN SBB	59,313,753.92	1,109.07	1,109.07
37460130 846139	G TWN HLLS SCHL SPCL RESR	36,507,498.40	682.63	682.63
37460260 846261	G TWIN HILLS DMF	36,629,124.26	684.90	684.90
37460270 846279	G TWIN HILLS UN CAFE	-12,254.39	-.23	-.23
37460290 846295	G TWIN HILLS UN CHDV	10,078,086.78	188.45	188.45
37460320 846329	G TWIN HILLS UN CFF	1,247,273.76	23.32	23.32
37460340 846345	G TWIN HILLS UN COSR	1,218,826.12	22.79	22.79
37460350 846352	G TWIN HILLS UN CSFF	963.04	.02	.02
37460640 846642	G TWIN HILLS UN CSF	33,607,589.01	628.40	628.40
37460650 846659	G TWIN HILLS UN CSF-SUNRID	21,753,506.56	406.76	406.76
37460660 846667	G TWIN HILLS CHARTER SCHOO	57,316,176.03	1,071.71	1,071.71
37470070 847079	G TWO ROCK UN. SCHOOL DIS	55,679,352.39	1,041.12	1,041.12
37470130 847137	G TWO ROCK SCHL SPCL RESR	33,945,869.48	634.73	634.73
37470170 847178	G TWO ROCK UN SPRV	4,233,334.00	79.15	79.15
37470260 847269	G TWO ROCK UN DMF	989,093.84	18.50	18.50
37470350 847350	G TWO ROCK UN CSFF	1,066.28	.02	.02
37480070 848077	G WAUGH SCHOOL DIST	112,881,415.64	2,110.69	2,110.69
37480130 848135	G WAUGH SPCL RESERVE	91,568,402.64	1,712.18	1,712.18
37480260 848267	G WAUGH DMF	67.16		
37480270 848275	G WAUGH CAFE	322,612.30	6.03	6.03
37480290 848291	G WAUGH CHDV	5,916,364.55	110.63	110.63
37480320 848325	G WAUGH CFF	412,556.01	7.71	7.71
37480340 848341	G WAUGH COSR	2,687,781.19	50.26	50.26
37480490 848499	G WAUGH BCU-CAP	17,521,132.63	327.62	327.62

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37480520 848523	G WAUGH BCU-DS	813,165.92	15.20	15.20
37490070 849075	G WEST SIDE UN SCHOOL DIS	34,025,054.92	636.21	636.21
37490130 849133	G WEST SIDE SCHL SPCL RES	2,890,473.48	54.05	54.05
37490260 849265	G WEST SIDE UNION DMF	3,825.36	.07	.07
37490270 849273	G WESTSIDE UN CAFE	475,526.80	8.89	8.89
37490320 849323	G WEST SIDE UN CFF	5,314,298.01	99.37	99.37
37490350 849356	G WEST SIDE UN CSFF	175,716.80	3.29	3.29
37500070 850073	G WILMAR UNION DIST	45,524,032.37	851.22	851.22
37500110 850115	G WILMAR SD BUILD FUND	144,586,593.55	2,703.53	2,703.53
37500130 850131	G WILMAR SCHL SPCL RESRV	8,824,148.72	165.00	165.00
37500260 850263	G WILMAR UNION DMF	469,487.96	8.78	8.78
37500270 850271	G WILMAR UN CAFE	318,509.71	5.95	5.95
37500320 850321	G WILMAR CAPFAC	21,236,085.41	397.08	397.08
37500350 850354	G WILMAR UN CSFF	23,150.88	.44	.44
37510060 851063	G WINDSOR UNIF SPED	-131,197,273.74	-2,453.18	-2,453.18
37510070 851071	G WINDSOR UN. SCHOOL DIST	136,839,347.67	2,558.67	2,558.67
37510110 851113	G WINDSOR UN SBB	763,074,674.62	14,268.24	14,268.24
37510130 851139	G WINDSOR UNIF SPRV	58,824,429.24	1,099.92	1,099.92
37510260 851261	G WINDSOR DMF	501,461.20	9.37	9.37
37510270 851279	G WINDSOR CAFE	27,353,549.09	511.47	511.47
37510320 851329	G WINDSOR UN CFF	11,664,899.91	218.11	218.11
37510340 851345	G WINDSOR UN COSR	13,988,588.66	261.57	261.57
37510350 851352	G WINDSOR UNIFCSFF	14,679,072.88	274.47	274.47
37510420 851428	G WINDSOR UNIF	13,786,094.76	257.78	257.78
37510640 851642	G WINDSOR UNIF CSF	205,130,079.82	3,835.59	3,835.59
37510650 851659	G Windsor Unif-Gen Fund-CS	16,598,151.98	310.36	310.36
37510660 851667	G WINDSOR UNIF CSF-501	17,152,358.67	320.72	320.72
37520070 852079	G WRIGHT SCHOOL DIST	106,322,201.72	1,988.05	1,988.05
37520110 852111	G WRIGHT SBB	456,381,305.19	8,533.57	8,533.57
37520120 852129	G WRIGHT SSB	.92		
37520130 852137	G WRIGHT SPCL RESERVE	38,217,366.72	714.60	714.60
37520260 852269	G WRIGHT DMF	2,870,940.96	53.68	53.68
37520270 852277	G WRIGHT CAFE	16,839,237.79	314.87	314.87
37520320 852327	G WRIGHT CFF	151,230,512.10	2,827.76	2,827.76
37520340 852343	G WRIGHT COSR	7,196,746.00	134.57	134.57
37520350 852350	G WRIGHT CSFF	2,600,041.44	48.61	48.61
37520640 852640	G Wright CSF	46,342,552.29	866.53	866.53
37530060 853069	G WEST SO CO UN HIGH SPED	22,635,958.27	423.26	423.26
37530070 853077	G WEST S.C. UN HIGH SDGF	226,172,203.32	4,229.04	4,229.04
37530070 853077	G 37530500 853507 WEST S.C. UN HIGH SDGF	.92		4,229.04
37530110 853119	G W.S.C. UNION HIGH SBB	46,831,983.57	875.68	875.68
37530130 853135	G WEST S.C. UN HIGH SPRV	1,951,216.94	36.49	36.49
37530260 853267	G WEST S/C/ UN HIGH DMF	39.78		
37530270 853275	G WEST S.C. UN HIGH CAFE	-1,854,620.43	-34.68	-34.68
37530280 853283	G WEST S.C. UN HIGH ADED	124,536.92	2.33	2.33
37530320 853325	G WEST S.C. UN HIGH CFF	76,439,256.76	1,429.29	1,429.29
37530330 853333	G WEST SO CO UN HIGH	23,409,988.61	437.73	437.73
37530350 853358	G WEST S.CC. UN HIGH CSFF	253,729,979.64	4,744.33	4,744.33
37530420 853424	G WEST S.C. UN HIGH FOUND	70,362,573.60	1,315.66	1,315.66



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37570070 857078	G CLOVERDALE UNIF. DIST	354,459,535.58	6,627.81	6,627.81
37570110 857110	G CLOVERDALE UNIF SBB	483,431,988.59	9,039.37	9,039.37
37570130 857136	G CLOVERDALE UNIF SPCL RE	7,914,087.48	147.98	147.98
37570260 857268	G CLOVERDALE UNIFIED DMF	65,333,843.48	1,221.64	1,221.64
37570270 857276	G CLOVERDALE UNIF CAFE	7,647,777.89	143.00	143.00
37570280 857284	G CLOVERDALE UNIF ADULT E	14,459.64	.27	.27
37570290 857292	G CLOVERDALE UNIF CHDV	3,118,647.63	58.31	58.31
37570320 857326	G CLOVERDALE UNIF CFF	2,948,108.02	55.13	55.13
37570320 857326	G 37570350 857359 CLOVERDALE UNIF CFF	510.60	.01	55.14
37570340 857342	G CLOVERDALE UNIF COSR	76,449.24	1.43	1.43
37580070 858076	G COTATI-ROHNERT PK DIST	398,711,237.36	7,455.24	7,455.24
37580110 858118	G COTATI-R PK UNIF SBB	145,633,538.02	2,723.10	2,723.10
37580130 858134	G 37580130 858134 COTATI-ROH UNIF SPL RES	42,040,409.52	786.09	786.09
37580260 858266	G COTATI-ROHNERT PARK DMF	5,477,037.10	102.41	102.41
37580270 858274	G COTATI-R PK UN CAFE	20,078,648.86	375.44	375.44
37580320 858324	G COTATI/R PK UNIF CFF	39,084,792.13	730.82	730.82
37580340 858340	G COTATI R.P. UNIF COSR	2,276,752.16	42.57	42.57
37580350 858357	G COTATI R.P. UNIF CSFF	475,313.40	8.89	8.89
37580660 858662	G COTATI-RP UNIF CREDO HI	4,457,806.81	83.35	83.35
37580990 858993	G ACAD OF ARTS & SCI CHRTR	2,118,980.32	39.62	39.62
37590070 859074	G HEALDSBURG UNIF SDGF	399,423,733.23	7,468.56	7,468.56
37590110 859116	G HEALDSBURG UNIF SBB	1,057,244,413.10	19,768.72	19,768.72
37590130 859132	G HEALDSBURG UNIF SPRV	56,497,810.56	1,056.42	1,056.42
37590260 859264	G HEALDSBURG UNIF DMF	47,328,514.64	884.96	884.96
37590270 859272	G HEALDSBURG UNIF CAFE	9,052,854.14	169.28	169.28
37590290 859298	G HEALDSBURG UNIF CHDV	3,355,470.09	62.74	62.74
37590320 859322	G HEALDSBURG UNIF CFF	82,784,881.73	1,547.94	1,547.94
37590340 859348	G HEALDSBURG UNIF COSR	5,427,624.12	101.49	101.49
37590420 859421	G HEALDSBURG UNIF FOUND	20,371,545.45	380.91	380.91
37590640 859645	G HEALDSBURG UNIF CSF	22,472,599.34	420.20	420.20
37600070 860072	G GEYSERVILLE UNIF DIST	74,945,649.60	1,401.36	1,401.36
37600110 860114	G GEYSERVILLIE UNIF SBB	156,429,785.80	2,924.98	2,924.98
37600130 860130	G GEYSERVILLE SPCL RESERV	49,372,593.76	923.18	923.18
37600270 860270	G GEYSERVILLE UNIF CAFE	1,139,382.89	21.31	21.31
37600320 860320	G GEYSERVIOLE UNIF CRR	4,427,310.94	82.78	82.78
37600340 860346	G GEYSERVILLE UNIF COSR	8,242,624.08	154.12	154.12
37600350 860353	G GEYSERVILLE UNIF CSFF	1,951.32	.04	.04
37600420 860429	G Geyeserville Unif	2,312,542.16	43.24	43.24
37610020 861021	G PET CITY 6TH GR ACADEMY	10,384,290.56	194.17	194.17
37610220 861229	G PETALUMA CITY SBB (HIGH)	21,277,149.45	397.85	397.85
37610260 861260	G PETALUMA CTY SCHOOLS DM	14,879,750.04	278.22	278.22
37610270 861278	G PETALUMA CITY CAFE	-1,156,806.29	-21.63	-21.63
37610280 861286	G PETALUMA CITY ADULT ED	7,497,271.19	140.19	140.19
37610290 861294	G PETALUMA CITY CFF (HIGH)	83,897,262.56	1,568.74	1,568.74
37610300 861302	G PETALUMA CITY COP	888,121,551.09	16,606.40	16,606.40
37610330 861336	G PETALUMA CITY INS	4,682,325.70	87.55	87.55
37610340 861344	G PETALUMA CITY COSR	16,837,044.37	314.83	314.83
37610340 861344	G 37610320 861328 PETALUMA CITY COSR	41,322,839.08	772.67	1,087.50
37610350 861351	G PETALUMA CITY CSFF ELEM	2,907,995.80	54.37	54.37

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37610360 861369	G PETALUMA CITY CSFF HIGH	4,481,578.52	83.80	83.80
37610410 861419	G PETALUMA CITY COSR HIGH	-25,059,370.24	-468.57	-468.57
37610420 861427	G PETALUMA CITY FOUND	128.80		
37610630 861633	G Petaluma City Enterprise	2,235,723.72	41.81	41.81
37610660 861666	G PET-MARY COLLINS CSF	97,435,424.92	1,821.88	1,821.88
37610670 861674	G PETALUMA LIVE OAK CSF-50	29,969,547.44	560.38	560.38
37620060 862060	G SR French American Chart	14,229,757.86	266.07	266.07
37620070 862078	G Cesar Chavez Lang Acad	-496,133.97	-9.27	-9.27
37620080 862086	G Santa Rosa Arts Charter	48,940,451.53	915.10	915.10
37620110 862110	G Santa Rosa City High SBB	52,127,223.30	974.69	974.69
37620130 862136	G SNTA ROSA SCHLS SPCL RE	13,244,103.80	247.65	247.65
37620220 862227	G Santa Rosa City Elem SBB	11,635,139.56	217.55	217.55
37620260 862268	G SANTA ROSA CITY SCHL DM	2,873,562.84	53.74	53.74
37620270 862276	G SANTA ROSA CITY CAFE	-4,946,734.87	-92.50	-92.50
37620290 862292	G SANTA ROSA CITY CHDV	-952,184.53	-17.80	-17.80
37620300 862300	G SANTA ROSA CITY COMB OP	687,280,245.03	12,851.00	12,851.00
37620300 862300	G 37560230 856237 SANTA ROSA CITY COMB OP	93,692,177.97	1,751.89	14,602.89
37620300 862300	G 37620230 862235 SANTA ROSA CITY COMB OP	7,333.33	.13	14,603.02
37620300 862300	G 37620500 862508 SANTA ROSA CITY COMB OP	1,669,768,891.80	31,221.91	45,824.93
37620310 862318	G SANTA ROSA CTY CAP FAC	128,785,785.75	2,408.09	2,408.09
37620330 862334	G SANTA ROSA CTY INS	1,037,489.07	19.39	19.39
37620340 862342	G SANTA ROSA CITY COSR	87,564,504.98	1,637.32	1,637.32
37620350 862359	G Santa Rosa City CSFF	117,118,219.25	2,189.91	2,189.91
37620620 862623	G SANTA ROSA CITY CSF-501	87,458,299.99	1,635.33	1,635.33
37620690 862698	G SR HIGH-ACC CSF	37,816,460.51	707.10	707.10
37620700 862706	G KID STREET CSF-501	31,432,278.87	587.73	587.73
37620710 862714	G SR-ABRAXIS CSF-501	2,750,235.46	51.43	51.43
37630070 863076	G SONOMA VALLEY UNIF DIST	722,130,318.07	13,502.64	13,502.64
37630070 863076	G 37630500 863506 SONOMA VALLEY UNIF DIST	44,007,589.80	822.87	14,325.51
37630110 863118	G SONOMA VLY UNIF SBB	66,819,945.51	1,249.42	1,249.42
37630130 863134	G SONOMA VLY SCHL SPCL RE	551,950,978.72	10,320.57	10,320.57
37630220 863225	G SONOMA VALLEY UNIF BF-TE	140,077,470.38	2,619.22	2,619.22
37630260 863266	G SONOMA VALLEY UNIF DMF	190,842.47	3.56	3.56
37630270 863274	G SONOMA VALLEY UNI CAFE	58,822,511.99	1,099.89	1,099.89
37630290 863290	G SONOMA VLY UNIF CHDV	-314,954.05	-5.89	-5.89
37630320 863324	G SONOMA VLY UNIF CFF	250,381,483.72	4,681.72	4,681.72
37630330 863332	G SONOMA VLY UNIF INS	61,434,908.00	1,148.73	1,148.73
37630340 863340	G SONOMA VALLEY UNIF COSR	9,555,396.76	178.67	178.67
37630350 863357	G SONOMA VALLEY CSFF	581,760,487.84	10,877.96	10,877.96
37630640 863647	G SONOMA VLY UNIF CSF	54,243,925.41	1,014.27	1,014.27
37630660 863662	G SV-WOODLAND STAR CSF-501	15,397,385.40	287.90	287.90
37640070 864074	G SONOMA CO JC DIST	1,089,868,069.82	20,378.73	20,378.73
37640130 864132	G SCJC SPECIAL RESERVE	503,068,150.22	9,406.54	9,406.54
37640290 864298	G CHILD DEVELOPMENT SRJC	9,649,796.03	180.44	180.44
37640350 864355	G SRJC VENDING FUND	59,251,537.04	1,107.90	1,107.90
37640370 864371	G SRJC FOF	33,992,626.20	635.61	635.61
37640390 864397	G SRJC PARKING	11,809,968.23	220.83	220.83
37640430 864439	G SRJC GOBF	-11,095,805.26	-207.48	-207.48
37640540 864546	G SRJC RIF	282,510,873.48	5,282.49	5,282.49

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37640720 864728 G	S.R.J.C. SRFT	13,864,356.12	259.24	259.24
37640830 864835 G	SRJC DEV	-3,240,479.16	-60.59	-60.59
37650070 865071 G	FORT ROSS SCHOOL DIST	67,615,996.66	1,264.30	1,264.30
37650130 865139 G	FORT ROSS SPCL RESERVE	57.04		
37650320 865329 G	FORT ROSS CFF	1,420,804.76	26.57	26.57
37660070 866079 G	WEST CO TRANSP-JPA-SDGF	83,826,553.58	1,567.42	1,567.42
37660190 866194 G	WEST CO TRANSP-JPA	2,691,562.12	50.33	50.33
37660340 866343 G	WEST CO TRANSP-COSR	8,432.72	.15	.15
37670640 867648 G	River Montessori Charter	11,435,272.78	213.82	213.82
37800030 880294 G	CHILD DEVELOP	-8,839,488.35	-165.28	-165.28
37800033 880336 G	BENEFITS SELF INS FUND	639,526,365.08	11,958.08	11,958.08
37800050 880260 G	SCHOOL DEFFERED MAINT	9,987,508.48	186.75	186.75
37800060 880138 G	SCHOOL SERVICE SPEC RES	172,731,981.06	3,229.81	3,229.81
37800070 880070 G	SCHOOL SERVICE ADMIN	1,235,954,653.19	23,110.30	23,110.30
37800090 880096 G	SCHOOL SERVICE-CERT PAR	22.08		
37800120 880120 G	SCHOOLS SSB	3,068,882.64	57.38	57.38
37800140 880146 G	SCHOOL/COLLEGE LEGAL SVC	67,291,264.04	1,258.24	1,258.24
37800220 880229 G	SELPA CHARTER - WIDE AU	18,317,979.27	342.51	342.51
37800600 880609 G	SCHOOL SERVICE-SPEC ED	-216,810,571.51	-4,053.99	-4,053.99
37800660 880666 G	SELPA CHARTER	-2,824,688.52	-52.82	-52.82
37800700 880708 G	SCHOOL SERVICE-SELPA	-56,698,859.34	-1,060.18	-1,060.18
37800710 880716 G	SELPA-WIDE AU	915,061,639.51	17,110.14	17,110.14
37800720 880724 G	SELPA PROGRAM	374,710,871.26	7,006.47	7,006.47
37801000 880104 G	SCHOOL PAYROLL REVOLVIN	101,006,263.56	1,888.65	1,888.65
37804000 880112 G	COUNTY SCHOOL BUILD. AI	109,323.60	2.05	2.05
37806000 880252 G	SCHOOL CLEARING TRUST	265,049,402.21	4,955.98	4,955.98
37807000 880237 G	SCHOOLS COMMERCIAL REVOLV	1,032,228,317.03	19,300.96	19,300.96
37808089 880898 G	DNP Fund	73,801,500.16	1,379.97	1,379.97
37808090 880906 G	VOLUNTARY DEDUCTIONS	622,449,915.13	11,638.78	11,638.78
37808091 880914 G	NET PAYROLL	-603,922,499.38	-11,292.35	-11,292.35
37808092 880922 G	FEDERAL INCOME TAX	-1,419,629.49	-26.55	-26.55
37808093 880930 G	STATE INCOME TAX	-92,820,526.67	-1,735.59	-1,735.59
37808094 880948 G	STRS	46,033,732.86	860.76	860.76
37808095 880955 G	PERS	46,146,470.21	862.86	862.86
37808096 880963 G	SOCIAL SERCURITY	87,509,363.86	1,636.28	1,636.28
37808098 880989 G	Medicare	36.80		
37810000 881250 G	CEN SONOMA CONS SCH TRS	1,206,120.92	22.55	22.55
37820000 882258 G	SELFINS REDWOOD EMP SCH	3,914,180,047.44	73,188.69	73,188.69
37820630 882639 G	RESIG-SKYLINE FACILITY	83,771,976.29	1,566.39	1,566.39
37820640 882647 G	RESIG-GEN ADMIN FUND	96,755,644.42	1,809.17	1,809.17
37820710 882712 G	RESUG-SR EMP BEN	4,868,682.88	91.04	91.04
37830000 883256 G	RESIG HEALTH INS	11,721,132.13	219.17	219.17
37830630 883637 G	RESIG HEALTH INSURANCE	36,619,412.66	684.72	684.72
37840000 884254 G	PROPERTY/LIABILITY INS	453,987,970.51	8,488.82	8,488.82
37850000 885103 G	ELEMENTARY AWUF	4,532,936.96	84.76	84.76
37860000 886101 G	UNIFIED AWUF	3,850.82	.07	.07
37890480 889485 G	WAUGH CFD #1	3,388,788.04	63.37	63.37
37900046 404061 G	BELLEVUE UN EL #6 97	34,208,303.20	639.63	639.63
37900048 404087 G	Bellevue Un Elem 2008	2,377,560.12	44.46	44.46

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37900049 404095	G BELVUE UN ELEM 2008 QSCB	27,062,282.15	506.02	506.02
37900050 404103	G BELLEVUE 2008 QSCB SINK	12,600,000.00	235.60	235.60
37900065 406900	G 37900065 406041	9,808,961.80	183.41	183.41
37900068 406108	G BENN VLY UN #6-7	7,598,056.84	142.07	142.07
37900069 406116	G Bennett Valley Un 2010	9,509,992.24	177.82	177.82
37900176 417063	G FORESTVILLE UN EL #6	14,036,138.39	262.46	262.46
37900177 417071	G FORESTVILLE USD 2010	6,157,523.76	115.13	115.13
37900210 420109	G GRAVENSTEIN UN #10	14,379,056.60	268.87	268.87
37900211 420118	G GRAVENSTIEN UN ELEM #11	2,372,805.72	44.36	44.36
37900220 422105	G GUERNEVILLE ELEM #1	16,192,474.07	302.78	302.78
37900243 424036	G HARMONY UN EL #3 1998	18,815,759.10	351.82	351.82
37900271 427013	G HORICON EL SCH BONDS	34,202,276.76	639.53	639.53
37900313 431031	G Liberty Ele Bond	9,465,617.84	176.99	176.99
37900340 434100	G Mark West School Bonds	15,680,308.20	293.19	293.19
37900341 434118	G MARK WEST UN EL #13	11,796,586.08	220.58	220.58
37900386 438069	G OAK GROVE #6 1997	26,753,183.16	500.24	500.24
37900398 439174	G OLD ADOBE UN EL #17 97	39,416,069.72	737.01	737.01
37900399 439190	G OLD ADOBE ELEM#19	37,942,925.21	709.47	709.47
37900435 442252	G PETALUMA EL #19-24	66,552,119.23	1,244.42	1,244.42
37900439 443093	G PINER-OLIVET UN EL #9 9	39,793,295.40	744.07	744.07
37900440 443101	G Piner-Olivet Elem 2010	11,193,141.18	209.29	209.29
37900475 447151	G RINCON VLY UN EL #16 200	35,972,281.69	672.62	672.62
37900487 448076	G ROSELAND ELEM #7	2,361,007.04	44.15	44.15
37900509 450098	G Santa Rosa Elem 2002	46,949,377.81	877.88	877.88
37900510 450106	G SANTA ROSA ELEM 2002	48,734,987.96	911.26	911.26
37900517 451070	G SEBASTOPOL UN EL #7 199	33,427,185.33	625.03	625.03
37900518 451088	G SEBASTOPOL ELEM #11	431,060.48	8.06	8.06
37900537 453076	G TWIN HILLSS UN #7 BONDS	28,543,153.50	533.71	533.71
37900538 453084	G TWIN HILLS UN 2010	27,730.64	.52	.52
37900539 453092	G TWIN HILLS UN 2010 CREB	12,763,821.43	238.66	238.66
37900649 464099	G WRIGHT ELEM #9 1992	20,521,299.96	383.72	383.72
37900649 464099	G 37900648 464909	68.08		383.72
37900650 464115	G WRIGHT ELEM#11	15,868,832.58	296.72	296.72
37900712 471029	G WEST S.C. UNION HIGH #2	57,552,147.66	1,076.13	1,076.13
37900713 471037	G WEST SO CO UHSD 2010	20,478,370.68	382.91	382.91
37900714 471045	G WEST SOCO UHSD 2010 CREB	9,949,528.57	186.04	186.04
37900751 475905	G Healdsburg Unif #3	23,186,903.06	433.56	433.56
37900753 475020	G HEALDSBURG UNIFIED #2	113,848,901.54	2,128.78	2,128.78
37900754 475038	G HEALDSBURG UNIT SFID #1	72,521,753.20	1,356.04	1,356.04
37900784 477235	G 37900784 447235	115,307,523.01	2,156.06	2,156.06
37900790 479220	G SANTA ROSA HIGH #22 199	178,352,326.49	3,334.89	3,334.89
37900790 479220	G 37900795 479212	150,790,243.18	2,819.53	6,154.42
37900801 480015	G CLOVERDALE UNIF #1	71,531,756.25	1,337.53	1,337.53
37900802 480020	G CLOVERDALE UNIF 2010	39,114,348.67	731.37	731.37
37900828 482083	G COTATI R.P. UNIF #8-96	243,641,538.26	4,555.69	4,555.69
37900843 484030	G GEYSERVILLE UNIF #3 199	36,881,114.56	689.62	689.62
37900844 484048	G GEYSERVILLE UNIF 2008	20,307,232.70	379.71	379.71
37900886 488064	G SONOMA VLY UNIF #6 1998	188,949,880.38	3,533.05	3,533.05
37900886 488064	G 37900885 488056	4,356.20	.08	3,533.13

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37900887 488072	G SONOMA VALLEY UNIF 2010	27,459,626.04	513.45	513.45
37900892 489021	G WINDSOR UNIF #2 1996	113,616,808.36	2,124.45	2,124.45
37900892 489021	G 37900637 463901 WINDSOR UNIF #2 1996	621.92	.01	2,124.46
37900893 489039	G WINDSOR UNIF 2008	45,955,960.13	859.30	859.30
37900894 489047	G WINDSOR UNIF 2008 QSCB	47,445,021.06	887.14	887.14
37900895 489054	G WINDSOR UNIF#6 SINK FUND	65,271,822.52	1,220.48	1,220.48
37900901 490011	G SO CO JUNIOR COLLEGE BON	1,994,061,021.91	37,285.63	37,285.63
47020005 806257	G S A ,MISC GRAVENSTEIN	368.00	.01	.01
47030204 806828	G SA-REF-HEALDS SPEC PLAN	14,201,496.66	265.54	265.54
47030304 806836	G S A-REF-RES-HEALDS SPEC	8,076,736.12	151.03	151.03
47040011 801167	G SA ROHNERT PK-D.S. 93 R	-85.56	-.01	-.01
47040017 801175	G S A-ROHNERT PARK-2001	137.08	.01	.01
47040400 801407	G RP-CANNON MANOR DEV CONS	1,570,712.32	29.37	29.37
47050001 806737	G S A EIGHTH STREET EAST	26,202,525.33	489.94	489.94
47510001 806141	G MIRABEL HTS ASSESSMENT	695,662.06	13.01	13.01
47510002 806877	G S.A.MIRABEL HTS SEWER	5,101,319.72	95.38	95.38
47510502 806893	G S.A.RES-MIRABERL HTS SEW	6,506,571.20	121.67	121.67
47530002 806166	G WINDSOR WATER #4 SPCL	54,558.76	1.02	1.02
47530006 806281	G SA MISC CONDE REASSESS	2,993,706.68	55.97	55.97
47530007 806810	G SA-MISC-MITCHELL/SHILOH/	18,985,650.63	355.00	355.00
47530507 806919	G SA-RESERVE-MITCHELL/SHIL	32,095,200.96	600.13	600.13
47540001 806190	G SA MISC RUSS RIV WTR #1	7,041,061.57	131.66	131.66
47540002 806273	G SUMMER HOME PK REDEMPT	5,180,089.76	96.86	96.86
47540003 806760	G S.A-MISC HACIENDA	5,868,284.48	109.72	109.72
47540004 806976	G SA-Const-RRCWD 2009-2 Ru	1,320,710.82	24.70	24.70
47540005 806018	G SA-Misc-RRCWD 2009-1 Hol	683,627.62	12.78	12.78
47540006 806034	G SA-Misc-RRCWD 2009-6 Mar	1,082,360.14	20.24	20.24
47540503 806794	G S A-RESERVE-HACIENDA	5,421,584.84	101.37	101.37
47540504 806992	G SA-Reserve-RRCWD 2009-2	710,040.36	13.28	13.28
47540505 806505	G SA-Reserve-RRCWD 2009-1	353,299.32	6.61	6.61
47540506 806521	G SA-Reserve-RRCWD 2009-3	441,801.48	8.26	8.26
47550001 806224	G SA-MISC-OCC COMM SVCS #	1,000,920.14	18.71	18.71
47550002 806927	G SA-MISC-OCSD #2	3,846,965.11	71.94	71.94
47550502 806935	G SA-RESERVE-OCSD #2	2,608,941.52	48.78	48.78
50043000 663013	G RIO NIDO GHAD	10,071,817.76	188.32	188.32
50045000 689018	G NO AIR POLTN. CONT GEN	110,635,489.08	2,068.71	2,068.71
50045010 689034	G NSCAPCD-VPMP	92,674,847.96	1,732.86	1,732.86
50045040 689042	G NSCAPCD-DMV MOYER FUND	65,440,194.33	1,223.62	1,223.62
50045050 689059	G NSCAPCD-CARL MOYER FUND	20,434,908.56	382.10	382.10
50045100 689109	G NAPC-GAMP	15,175,235.40	283.76	283.76
50045300 689307	G NSCAPCO-JUDGEMENT FUND	17,739,047.24	331.69	331.69
50049100 649103	G CSA #40 FIRE SERVICES	204,440,982.26	3,822.70	3,822.70
50049200 649202	G CSA #40 FS DRY CREEK	13,807,165.89	258.17	258.17
50049300 649301	G CSA #40-FS-SEA RANCH	33,357,668.92	623.74	623.74
50049400 649400	G CSA #40-FS-FITCH MTN	13,400,404.44	250.56	250.56
50049700 649707	G CSA #40 FS WILMAR	7,338,154.33	137.21	137.21
50082001 668012	G CFD #4 WILMAR	1,001,884.60	18.74	18.74
50083001 669010	G CFD #5 DRY CREEK	1,027,720.96	19.21	19.21
50084001 664011	G CFD #7 MAYACAMAS	4,496,872.85	84.09	84.09

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50090000 690107	G BITTNER LANE PERM ROADS	1,237,714.64	23.14	23.14
50091000 690404	G MILL CREEK LANE ROADS	9,874,078.48	184.63	184.63
50092000 690453	G MIRABEL HTS PERM ROADS	1,307,469.96	24.45	24.45
50093000 690479	G MONE ROSA DIV #1 ROADS	1,662,638.72	31.09	31.09
50094000 690552	G PIKES PEAK PERM ROADS	1,626,671.32	30.41	30.41
50097000 690701	G Canon Manor Naint/Operat	50,728,336.06	948.54	948.54
50930000 693010	G IHSS PUBLIC AUTHORITY	54,039,776.62	1,010.45	1,010.45
50950010 695015	G SO CO. LIBRARY PWRS	396,652,027.28	7,416.74	7,416.74
50950010 695015	G 17030163 392571 SO CO. LIBRARY PWRS	2,205,314.42	41.23	7,457.97
50950120 695122	G GIFTS & DONATIONS	66,300,778.71	1,239.72	1,239.72
50950130 695130	G LIBRARY & BRANCH PROJECT	186,201,665.17	3,481.66	3,481.66
50950140 695148	G CROMWELL BEQUEST	67,915,287.80	1,269.91	1,269.91
50950150 695155	G WINE LIBRARY	22,658.24	.42	.42
50960010 697029	G SC AG PRES/OPEN SPACE D	99,182,936.26	1,854.56	1,854.56
50960010 697029	G 50960040 697045 SC AG PRES/OPEN SPACE D	144,701.28	2.70	1,857.26
50960010 697029	G 50960050 697052 SC AG PRES/OPEN SPACE D	4,542,876.28	84.95	1,942.21
50960010 697029	G 50960060 697060 SC AG PRES/OPEN SPACE D	-82,054.09	-1.54	1,940.67
50960010 697029	G 50960100 697102 SC AG PRES/OPEN SPACE D	44,083,742.12	824.29	2,764.96
50960010 697029	G 50960300 697300 SC AG PRES/OPEN SPACE D	7,064,955.08	132.11	2,897.07
50960070 697078	G OSD - Stew Reserve	892,663,077.68	16,691.32	16,691.32
50960080 697086	G OSD - Cooley Reserve	16,322,495.56	305.20	305.20
50960090 697094	G MOORE GRANT-CONSERVE	62,372,072.68	1,166.26	1,166.26
50960120 697128	G SCAPOSD O&M Reserve	662,484,730.00	12,387.36	12,387.36
51003000 603027	G CSA #41-LIGHT ROSELAND	18,991,054.00	355.10	355.10
51004000 604017	G CAS #41-Light-Medowlark	1,687,329.68	31.55	31.55
51031310 631424	G CSA#41-LIGHT-A.L.W. ZN	2,409,536.12	45.06	45.06
51035000 635029	G CSA#41-PK-SONOMA VLY	26,293,643.56	491.65	491.65
51035000 635029	G 51035210 635334 CSA#41-PK-SONOMA VLY	3,112,613.00	58.20	549.85
51035000 635029	G 51035220 635342 CSA#41-PK-SONOMA VLY	115,808.95	2.16	552.01
51036010 636019	G CSA #41 LIGHT ABC	8,244,171.52	154.15	154.15
51050010 650010	G CSA#41-CNTY WD LIGHT DIS	49,118,715.09	918.44	918.44
51050010 650010	G 51050020 650028 CSA#41-CNTY WD LIGHT DIS	3,664,113.44	68.52	986.96
51050010 650010	G 51050030 650036 CSA#41-CNTY WD LIGHT DIS	9,831,229.48	183.82	1,170.78
51050010 650010	G 51050040 650044 CSA#41-CNTY WD LIGHT DIS	14,786,702.76	276.49	1,447.27
51050010 650010	G 51050050 650051 CSA#41-CNTY WD LIGHT DIS	1,219,848.24	22.81	1,470.08
51050010 650010	G 51050060 650069 CSA#41-CNTY WD LIGHT DIS	14,873,462.44	278.11	1,748.19
51050010 650010	G 51050070 650077 CSA#41-CNTY WD LIGHT DIS	9,168,490.92	171.43	1,919.62
51050010 650010	G 51050080 650085 CSA#41-CNTY WD LIGHT DIS	27,624,491.32	516.54	2,436.16
51050010 650010	G 51050090 650093 CSA#41-CNTY WD LIGHT DIS	91,362,368.45	1,708.32	4,144.48
51050010 650010	G 51050110 650119 CSA#41-CNTY WD LIGHT DIS	18,462,048.48	345.21	4,489.69
51050010 650010	G 51050120 650127 CSA#41-CNTY WD LIGHT DIS	17,972,649.88	336.06	4,825.75
51050010 650010	G 51050130 650135 CSA#41-CNTY WD LIGHT DIS	24,971,537.92	466.93	5,292.68
51050010 650010	G 51050140 650143 CSA#41-CNTY WD LIGHT DIS	508,931.12	9.51	5,302.19
51050010 650010	G 51050150 650150 CSA#41-CNTY WD LIGHT DIS	16,668,479.96	311.68	5,613.87
51050010 650010	G 51050160 650168 CSA#41-CNTY WD LIGHT DIS	37,825,895.92	707.28	6,321.15
51050010 650010	G 51050170 650176 CSA#41-CNTY WD LIGHT DIS	3,352,263.80	62.68	6,383.83
51050010 650010	G 51050180 650184 CSA#41-CNTY WD LIGHT DIS	5,543,554.76	103.65	6,487.48
51050010 650010	G 51050190 650192 CSA#41-CNTY WD LIGHT DIS	231,298,950.76	4,324.91	10,812.39
51050010 650010	G 51050200 650200 CSA#41-CNTY WD LIGHT DIS	741,998.40	13.88	10,826.27

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51050010 650010 G 51050210 650218	CSA#41-CNTY WD LIGHT DIS	4,599,731.36	86.00	10,912.27
52720100 672105 G	SCWA GENERAL	602,282,558.30	11,261.69	11,261.69
52720100 672105 G 17030880 391011	SCWA GENERAL	3,754,430.41	70.20	11,331.89
52720300 672303 G	SCWA GEN SPRING LAKE PK	177,045,971.86	3,310.47	3,310.47
52720500 672501 G	WASTE/RECYCLED WATER LN	53,772,655.88	1,005.46	1,005.46
52720800 672808 G	SCWA SUSTAINABILITY	85,753,164.93	1,603.44	1,603.44
53730200 673202 G	SCWA SPECIAL REVENUE FD	406,242,603.88	7,596.06	7,596.06
53730300 673301 G	SCWA ZONE 2A PETALUMA	792,829,138.19	14,824.59	14,824.59
53730400 673400 G	SCWA ZONE 3A VLY MOON	319,033,147.67	5,965.39	5,965.39
53730500 673509 G	SCWA ZONE 5A LOW RUSS R	183,289,566.09	3,427.22	3,427.22
53730600 673608 G	SCWA ZONE 7A NO COAST	7,153,795.88	133.76	133.76
53730700 673707 G	SCWA ZONE 8A SO. COAST	191,456,980.88	3,579.93	3,579.93
53730800 673806 G	Warm Springs Dam	1,158,296,830.33	21,658.23	21,658.23
54740200 674200 G	SCWA WARM SPRINGS DAM	651,880,177.48	12,189.08	12,189.08
55511001 651109 G	OCCIDENTAL SANI. GENERA	33,755,499.20	631.17	631.17
55511100 651505 G	OCCIDENTL WASTE WATER C	17,381,661.00	325.01	325.01
55512001 652107 G	RUSSIAN RIVER SANI GENR	129,523,378.41	2,421.87	2,421.87
55512200 652305 G	RUSSIAN RIVER SANI CONS	255,753,154.53	4,782.16	4,782.16
55512300 652214 G	RUSSIAN RIVER SANI DEBT	33,956,698.48	634.94	634.94
55512300 652214 G 55512350 652255	RUSSIAN RIVER SANI DEBT	11,155,000.00	208.58	843.52
55512301 652206 G	RUSSIAN RIVER SANI D.S.	29,291,357.44	547.70	547.70
55512410 652412 G	RUSS RIVER-ST LOAN RES	11,793,944.60	220.52	220.52
55513001 653105 G	SONOMA VLY SANI. - GENR	53,190,856.35	994.58	994.58
55513200 653303 G	SONOMA VLY SANI EXPANSN	509,281,827.21	9,522.73	9,522.73
55513211 653337 G	SONOMA VLY-EPA LOAN FUN	-2,053,604.18	-38.40	-38.40
55513304 653345 G	SONOMA VLY-GLEN ELLEN B	315,979.52	5.91	5.91
55513305 653352 G	SONOMA VLY 1998 REV BON	159,028,367.38	2,973.57	2,973.57
55513360 653360 G	SONOMA VLY REV BOND PROJ	553,904,964.88	10,357.10	10,357.10
55513410 653410 G	SONOMA VLY-SRF LOAN	53,219,545.44	995.12	995.12
55513420 653428 G	SONOMA VLY-SRF LOAN RESE	19,778,187.60	369.82	369.82
55513430 653436 G	SONOMA VLY-ST LOAN RES	13,953,605.04	260.91	260.91
55514001 654103 G	SOUTH PARK SANI GENERAL	194,508,270.96	3,636.98	3,636.98
55514200 654301 G	SOUTH PK SANI EXPAN CON	526,313,421.19	9,841.19	9,841.19
55514300 654202 G	S.PARK SAN 2000 REV BOND	22,222,761.78	415.53	415.53
55610010 666016 G	SO SR LIGHT\LANDSCAPING	10,139,275.84	189.59	189.59
56006300 607911 G	CSA #41-SAN-SEA RANCH Z	28,816,035.14	538.81	538.81
56024001 624528 G	CSA#41-WAT-FITCHMTN	15,672,155.25	293.04	293.04
56024200 624817 G	CSA #41 Mult Serv Ent	666,971.48	12.47	12.47
56024400 624718 G	CSA#41-WAT-FITCHMTN D.S	25,426,573.32	475.44	475.44
56024400 624718 G 56024500 624916	CSA#41-WAT-FITCHMTN D.S	11,736,828.24	219.46	694.90
56032001 632521 G	CSA#41-WAT-SALMON CRK	1,387,078.95	25.93	25.93
56032001 632521 G 56032400 632711	CSA#41-WAT-SALMON CRK	2,547,827.92	47.64	73.57
56032200 632810 G	CSA #41 SALMON CRK CONS	7,202,376.78	134.68	134.68
56032400 632711 G 56032500 632919	CSA#41-WAT-SALMON CRK-D	2,993,320.28	55.97	55.97
56032410 632729 G	CSA#41-WAT-SAL CRK D.S.2	6,008,868.76	112.35	112.35
56033001 633529 G	CSA#41-WAT-FREESTONE	4,851,541.37	90.72	90.72
56033200 633818 G	CSA #41-WAT-FREESTN-CONS	348,393.88	6.51	6.51
56034001 634527 G	CSA#41-WAT-JENNER	5,428,862.65	101.51	101.51
56034200 634816 G	CSA #41 Multi Svcs-Ent	1,012,870.32	18.94	18.94

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56034400 634717 G	CSA#41-WAT-JENNER-DS	9,628,498.68	180.04	180.04
56034400 634717 G 56034500 634915	CSA#41-WAT-JENNER-DS	4,836,538.44	90.43	270.47
56034410 634618 G	Jenner Water	589,605.00	11.03	11.03
56034510 634626 G	CSA #41 JENNER RES FUND2	280,836.44	5.25	5.25
57740510 674515 G	RUSSIAN RIVER PROJECTS	202,098,573.99	3,778.91	3,778.91
57740520 674523 G	RECYCLED WATER FUND	55,346,168.04	1,034.88	1,034.88
57750100 675108 G	SCWA WATER TRANS SYS	1,538,840,598.49	28,773.77	28,773.77
57750200 675207 G	SCWA SR AQUEDUCT BONDS	325,476,614.68	6,085.87	6,085.87
57750210 675215 G	SCWA PETALUMA AQUED BDS	515,522,621.00	9,639.42	9,639.42
57750230 675231 G	SCWA SONOMA AQUED BONDS	24,538,712.88	458.83	458.83
57750370 675371 G	Common Fac Rev Bond 2009	2,941.24	.06	.06
57750400 675405 G	SCWA STORAGE FACILITIES	-164,714,115.74	-3,079.88	-3,079.88
57750410 675413 G	SCWA PIPELINE FACILITIE	-9,586,833.37	-179.26	-179.26
57750420 675421 G	SCWA COMMON FACILITIES	322,487,655.85	6,029.99	6,029.99
57750430 675439 G	SCWA-ST DWR-DEBT CX107	113,070,452.72	2,114.23	2,114.23
57750440 675447 G	SCWA-ST DWR-RES CX107	114,105,202.48	2,133.57	2,133.57
57750450 675454 G	Common Facilities Rev Bo	15,717,768.14	293.90	293.90
57750460 675462 G	Storage Facilities Rev B	25,091,245.68	469.16	469.16
57750470 675470 G	SONOMA AQUEDUCT REV BOND	48,810,363.72	912.68	912.68
57750480 675488 G	STORAGE FACIL REV BD 06	37,567,142.66	702.44	702.44
57750490 675496 G	COMMON FACIL REV BD 06	21,670,787.02	405.21	405.21
57750510 675512 G	SCWA NORTH MARIN WTR DT	1,568,816.20	29.33	29.33
57750710 675710 G	WATER MGMT PLANNING	38,103,610.35	712.48	712.48
57750720 675728 G	WATERSHED PLAN/RESTOR	296,092,955.42	5,536.45	5,536.45
57750730 675736 G	RECYCLED WATER & LOC SUP	124,168,777.34	2,321.75	2,321.75
57750740 675744 G	WATER CONSERVATION	69,799,795.97	1,305.14	1,305.14
57780100 678102 G	SAN ZONE-SEA RANCH	39,893,520.56	745.94	745.94
57780300 678300 G	SAN ZONE 1 SEA RANCH CS	14,184,823.12	265.23	265.23
57800100 680108 G	SAN ZONE-PENNGROVE	44,689,493.02	835.62	835.62
57800200 680207 G	SAN ZONE-PENNGROVE BOND	24,487.92	.46	.46
57800300 680306 G	SAN ZONE-PENNGROVE CONS	33,220,291.04	621.16	621.16
57810100 681106 G	SAN ZONE-GEYSERVILLE	22,167,571.05	414.50	414.50
57810200 681205 G	SAN ZONE-GEYSERVILLE-BD	4,008,203.56	74.95	74.95
57810300 681304 G	SAN ZONE GEYSERVILLE CS	29,330,241.24	548.42	548.42
57820100 682104 G	SAN ZONE-A.L.W.	38,379,571.69	717.64	717.64
57820200 682203 G	SAN ZONE ALW 2000 REV BD	15,643,322.82	292.50	292.50
57820300 682302 G	SAN ZONE A.L.W. CONST	70,224,138.79	1,313.08	1,313.08
60870100 687103 G	EQUIPMENT FUND	250,746,661.17	4,688.54	4,688.54
60870200 687202 G	FACILITIES FUND	412,255,430.04	7,708.50	7,708.50
60870400 687400 G	POWER RESOURCES	120,331,485.37	2,250.00	2,250.00
60870400 687400 G 60870300 687301	POWER RESOURCES	22,053.36	.41	2,250.41
65110020 611020 G	Local Housing	149,398,226.72	2,793.50	2,793.50
65110020 611020 G 65110010 611012	Local Housing	-8,844,711.37	-165.38	2,628.12
65110020 611020 G 65120010 612010	Local Housing	52,981,880.16	990.67	3,618.79
65110020 611020 G 65120020 612028	Local Housing	-7,611,867.11	-142.33	3,476.46
65110020 611020 G 65120040 612044	Local Housing	874,846.54	16.36	3,492.82
65110020 611020 G 65130010 613018	Local Housing	-11,968,482.00	-223.79	3,269.03
65110020 611020 G 65130040 613042	Local Housing	3,408,955.18	63.74	3,332.77
65110020 611020 G 65140010 614016	Local Housing	21,477,196.84	401.59	3,734.36



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65110030 611038	G MCC Program	413,902.08	7.74	7.74
65110040 611046	G Mobil Homes	29,873,932.08	558.59	558.59
65110050 611053	G HAC	2,428,882.80	45.42	45.42
65110060 611061	G HOUSING ELEMENT/OTHER CO	-199,842.40	-3.74	-3.74
65110070 611079	G COMMUNITY DEVELOPMENT	151,197,880.02	2,827.15	2,827.15
65120050 612051	G Flood Elevation	54,193,486.27	1,013.33	1,013.33
65120060 612062	G C OF C PLANNING & MGMT	-12,127.50	-.23	-.23
65120070 612073	G CALHOME REHAB	607,687.74	11.36	11.36
65130030 613034	G VOUCHERS-COMM DELVP	138,038,676.34	2,581.10	2,581.10
65140020 614024	G SEBASTOPOL CITY	-1,736,368.16	-32.47	-32.47
65140030 614032	G LMIHAF - ROSELAND	12,490,164.52	233.55	233.55
65140040 614040	G LMIHAF - SONOMA VALLEY	9,485,676.62	177.36	177.36
65140050 614057	G LMIHAF - RUSSIAN RIVER	9,543,710.64	178.46	178.46
70010000 701011	G GREEN VALLEY CEMETERY D	6,466,819.32	120.91	120.91
70011001 702100	G SHILOH CEMETERY DIST.	45,646,428.79	853.52	853.52
70011001 702100	G 70011010 702506 SHILOH CEMETERY DIST.	23,449,771.74	438.47	1,291.99
70021001 711010	G BENNET VLY FIRE DIST GE	20,481,657.44	382.97	382.97
70022000 726018	G BODEGA BAY FIRE DIST	23,578,552.41	440.88	440.88
70023000 712018	G RANCHO ADOBE FIRE	88,024,878.66	1,645.92	1,645.92
70024000 713016	G FORESTVILLE FIRE DIST	37,543,283.14	702.00	702.00
70024000 713016	G 70024100 713107 FORESTVILLE FIRE DIST	6.44		702.00
70025000 714014	G GLEN ELLEN FIRE DIST	122,244,417.73	2,285.77	2,285.77
70026000 715011	G GRATON FIRE DIST	-2,059,823.94	-38.52	-38.52
70026100 715102	G GRATON FIRE CAP RESERVES	119,985,892.16	2,243.54	2,243.54
70027000 716019	G RUSSIAN RIVER FIRE	76,958,178.21	1,438.99	1,438.99
70027100 716035	G RUS RIV FIRE EQUIP FUND	-16,586,300.04	-310.14	-310.14
70029000 718015	G KENWOOD FIRE DIST	73,851,653.80	1,380.91	1,380.91
70029100 718106	G KENWOOD FIRE-CAP REPLACE	200,980,817.20	3,758.00	3,758.00
70030000 719013	G MONTE RIO FIRE	29,165,402.20	545.35	545.35
70032000 721019	G RINCON VALLEY FIRE DIST	59,335,750.27	1,109.48	1,109.48
70032010 721100	G RINCON VLY MITIGATION F	6,198,684.92	115.90	115.90
70032020 721209	G RINCON VLY UNEMP INS	6,334,809.04	118.46	118.46
70032030 721308	G RINCON VLY-CAP REPLACE	27,149,595.60	507.65	507.65
70033000 722017	G ROSELAND FIRE DIST	32,735,223.82	612.09	612.09
70034000 723015	G SCHELL VISTA FIRE DIST	73,504,881.95	1,374.42	1,374.42
70034520 723528	G CFD #1 SPECIAL TAX FUND	8,575,074.92	160.34	160.34
70035000 724013	G GOLD RIDGE FIRE DIST	39,149,043.92	732.02	732.02
70036000 728014	G VLY OF THE MOON FIRE DS	5,993,625.89	112.07	112.07
70037000 727016	G WINDSOR FIRE DIST	85,488,172.15	1,598.49	1,598.49
70037000 727016	G 70037010 727107 WINDSOR FIRE DIST	9,078,721.92	169.76	1,768.25
70037020 727206	G CENTRAL FIRE	24,142,396.71	451.42	451.42
70037030 727305	G WFPD EQUIP FUND-MAINT	50.60		
70039000 729012	G GEYSERVILLE FIRE DIST	60,919,591.01	1,139.10	1,139.10
70039010 729103	G 70039010 729103 SPEC DIST-LOCAL BDS-FIRE	613,800.08	11.47	11.47
70039020 729202	G GEYSERVILLE FIRE-APARATU	25,023,229.96	467.90	467.90
70039030 729301	G GEYSERVILLE-GRANT TRAIN	770,936.08	14.41	14.41
70042000 732016	G TIMBER COVE FIRE DIST	4,982,634.00	93.17	93.17
70049000 739011	G CLOVERDALE FIRE	-12,907,043.12	-241.34	-241.34
70049000 739011	G 70049200 739201 CLOVERDALE FIRE	52,549.88	.98	-240.36

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70049000 739011 G 70049300 739300	CLOVERDALE FIRE	3,158,911.62	59.07	-181.29
70051000 741017 G	MARIN-SONOMA MOSQ. ABAT	9,821,188.80	183.64	183.64
70060000 750018 G	CAMPMEEKER REC DIST	2,654,287.03	49.63	49.63
70060100 750109 G	CAMP MEEKER R&P-REPLACE	3,015,828.08	56.39	56.39
70060500 750505 G	CAMP MEEKR WATER-OP	-177,513.42	-3.32	-3.32
70060520 750521 G	CAMP MEEKER R & P WATER	4,934,104.00	92.26	92.26
70060521 750539 G	CAMP MEEKER R&P WATER R	9,139,883.52	170.90	170.90
70060524 750562 G	CAMP MEEKER WAT-A&B DEBT	14,450,231.46	270.20	270.20
70060526 750588 G	CAMP MEEKER WAT & CAP	73,277,284.40	1,370.16	1,370.16
70060527 750596 G	CAMP MEEKER-DAM GRANT	1,618,051.84	30.26	30.26
70061000 751016 G	DEL RIO WOODS REC DIST	31,653,707.09	591.87	591.87
70062000 752014 G	MONTE RIO REC DIST	7,567,625.32	141.50	141.50
70062300 752303 G	CREEKSIDE PARK PHASE 1	1,456,744.11	27.24	27.24
70063000 753012 G	RUSSIAN RIVER REC DIST	22,749,461.64	425.38	425.38
70070000 760017 G	GOLD RIDGE RESOURCE CON	2,650,844.33	49.56	49.56
70071000 761011 G	SONOMA RCD	-12,534,689.61	-234.38	-234.38
70072000 762013 G	SOTOYOME/STA ROSA RES C	4,364,252.43	81.61	81.61
70072200 762203 G	SOTOYOME RCD-LVMB	5,956,653.16	111.38	111.38
70073000 763011 G	SOUTHERN SO.CO. RCD	24,005,801.15	448.87	448.87
70074001 765016 G	OCCIDENTAL COMMUNITY SR	3,372,866.45	63.06	63.06
70074002 765024 G	OCSO-REC IMPROVE PROJEC	10,851.40	.21	.21
70074010 767012 G	OCCIDENTAL WATER COM/SE	18,887,927.34	353.17	353.17
70074010 767012 G 70074030 767038	OCCIDENTAL WATER COM/SE	851,920.00	15.93	369.10
70074020 767020 G	OCCID CSD-CAP REPLACE	9,591.92	.18	.18
70074100 765107 G	OCCID CSD FIRE	24,621,947.00	460.39	460.39
70075000 766014 G	CAZADERO COMM. SVC	344,575.00	6.44	6.44
70080000 785014 G	BAY AREA AIR QUALITY MG	3,923,079.44	73.36	73.36
70085000 786012 G	COAST LIFE AMBULANCE	34,877,761.57	652.15	652.15
75010000 731018 G	CLOVERDALE HOSPITAL DIS	238,044.62	4.45	4.45
75020001 770016 G	FORESTVILLE WTR GENERAL	425,701.10	7.96	7.96
75020001 770016 G 75020301 770024	FORESTVILLE WTR GENERAL	292.56	.01	7.97
75020110 770115 G	FWD-SANITATION ENT FUND	360,211.94	6.73	6.73
75021000 774018 G	N. MARIN WATER DEBT SER	39,924.32	.75	.75
75022000 772012 G	SONOMA MOUNTAIN WATER G	17,557.54	.33	.33
75023000 771014 G	VLY MOON WATER DEBT SER	11.04		
75025011 779538 G	WWD GENERAL SEWER RESER	-9,950,375.96	-186.06	-186.06
75025030 779207 G	WWD 1963 G.O.BOND FUND	23,319.24	.44	.44
75025031 779215 G	WWD 1978 G.O. BOND	2,701,307.68	50.51	50.51
75025032 779223 G	WWD IMP #1 (I&R)	153,183.68	2.86	2.86
75025033 779231 G	WWD IMP #2 (I&R)	23,387.32	.44	.44
75025111 779561 G	WWD GENERALWATER RESERV	176,289,262.00	3,296.32	3,296.32
75025200 779132 G	WWD RECREATION	6,772,059.28	126.62	126.62
75026001 775106 G	RUSSIAN RIVER CO WATER	12,752,632.97	238.46	238.46
75026002 775114 G	RR WTR CAPITAL IMP RES.	49,647,730.08	928.33	928.33
75026002 775114 G 75026200 775205	RR WTR CAPITAL IMP RES.	-4,305,773.88	-80.51	847.82
75026004 775130 G	RR WTR RESTRICTED FEES	-6,216,961.08	-116.25	-116.25
75027001 776013 G	SWEETWATER SPRINGS WTR	45,784,491.96	856.09	856.09
75027001 776013 G 75027002 776021	SWEETWATER SPRINGS WTR	12,498,200.00	233.70	1,089.79
75027001 776013 G 75027003 776039	SWEETWATER SPRINGS WTR	30,163,928.00	564.02	1,653.81

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75027001 776013	G 75027210 776211 SWEETWATER SPRINGS WTR	9,901,126.42	185.13	1,838.94
75027400 776401	G SWEETWATER SPG DEBT SVC	191,044,233.40	3,572.21	3,572.21
75027400 776401	G 75027200 776203 SWEETWATER SPG DEBT SVC	62,509,238.22	1,168.82	4,741.03
75027400 776401	G 75027500 776500 SWEETWATER SPG DEBT SVC	2,225,394.14	41.61	4,782.64
75027400 776401	G 75027510 776518 SWEETWATER SPG DEBT SVC	2,277,000.00	42.58	4,825.22
75027400 776401	G 75027600 776609 SWEETWATER SPG DEBT SVC	13,227,198.58	247.32	5,072.54
75027400 776401	G 75027610 776617 SWEETWATER SPG DEBT SVC	13,489,027.12	252.23	5,324.77
75028001 777011	G TIMBER COVE WATER	66,660.88	1.24	1.24
75028003 777037	G TIMBER COVE WTR-94B BON	36,061.24	.68	.68
75028004 777045	G TIMBER CV WTR-94B-RES	2,650,630.40	49.56	49.56
75028005 777052	G TIMBER COVE WTR 94B-D.S	4,147,530.40	77.55	77.55
75029001 778019	G RAINS CREEK WATER DIST	3,284,322.59	61.41	61.41
75029520 778522	G RAINS CRJ-ST DWR DEBT	19,584.96	.37	.37
75029530 778530	G RAINS CRJ-ST DWR RES	2,860,965.40	53.49	53.49
75030001 780015	G BBPUD - GENERAL	1,190,770.68	22.27	22.27
75032100 782102	G Palm Drive Health-G.O. B	35,907,212.38	671.41	671.41
75032200 782201	G PALM DRIVE HEALTH TAX	4,938,831.47	92.34	92.34
75033001 783019	G SONOMA VALLEY HEALTH	4,133,440.36	77.29	77.29
75033100 783100	G So. Valley Health	3,721,918.88	69.60	69.60
75034001 784017	G NO SO CO HOSPITAL	3,883,007.89	72.60	72.60
75068001 768010	G GRATON CSD-SANITATION	47,218,936.00	882.92	882.92
75068100 768101	G GRATON CSD-SAN BONDS	-387,000.76	-7.24	-7.24
75068200 768200	G GRATON CSD-SAN CONST	40,174,876.56	751.20	751.20
80007000 787010	G Other Governmental Agenc	1,562,882.01	29.23	29.23
80007000 787010	G 80007500 787507 Other Governmental Agenc	180,460.00	3.37	32.60
80007100 787101	G NCRA-TRAFFIC CONGESTION	226,964.92	4.25	4.25
80008000 788018	G LAFCO	32,220,946.63	602.47	602.47
80009000 789016	G REDCOM	90,278,817.94	1,688.07	1,688.07
80009100 789107	G REDCOM MDC REPLACEMENT	14,139,334.94	264.38	264.38
80011010 791111	G 17030173 392639 N. BAY COOP LIBRARY SYS	96,650.60	1.81	1.81
80030000 794016	G SO CO PUBLIC LAW LIBRARY	-7,173,269.81	-134.13	-134.13
80030000 794016	G 80030002 794032 SO CO PUBLIC LAW LIBRARY	9,210,000.00	172.21	38.08
80040000 773010	G SMART	6,427,583,056.07	120,185.15	120,185.15
80040001 773028	G 80040001 792028 SMART	9,286,550,852.84	173,643.12	173,643.12
80040004 773044	G SMART-BND RSV 2011 BNYTT	1,581,368,128.92	29,568.96	29,568.96
80050000 795013	G SCERA RETIREMENT	200,170,433.62	3,742.86	3,742.86
80060000 796011	G SCAVA SERVICE AUTHORITY	12,917,289.70	241.53	241.53
80080000 798017	G S.C.TRANSPORTATION AUTH	55,642.42	1.04	1.04
80090100 790014	G TFCA	76,459,045.65	1,429.66	1,429.66
80095100 769018	G So Co RCPA	9,041,920.35	169.07	169.07
80100100 793109	G ADMINISTRATION	15,773,079.94	294.93	294.93
80100200 793208	G LOCAL STREET REPAIRS	49,186,886.32	919.71	919.71
80100300 793307	G LOCAL STREET PROJECTS	2,284,980,929.10	42,725.36	42,725.36
80100400 793406	G HIGHWAY 101	2,723,444,749.27	50,923.90	50,923.90
80100400 793406	G 80100440 793448 HIGHWAY 101	423,890,000.00	7,926.04	58,849.94
80100470 793471	G BNY TT HWY 101 BOND ISS	51,408,587.54	961.26	961.26
80100470 793471	G 80100460 793463 BNY TT HWY 101 BOND ISS	173,880,000.00	3,251.27	4,212.53
80100500 793505	G TRANSIT	21,761,352.68	406.90	406.90
80100600 793604	G PASSENGER RAIL	113,851,014.48	2,128.82	2,128.82

APPORTIONMENT REPORT

07/01/13 THROUGH 09/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
80100620 793620	G BNY TT PASS RAIL BOND IS	178,904,315.04	3,345.22	3,345.22
80100620 793620	G 80100610 793612 BNY TT PASS RAIL BOND IS	57,960,000.00	1,083.75	4,428.97
80100700 793703	G BICYCLE/PEDESTRIAN	115,871,527.62	2,166.61	2,166.61
80110100 781104	G SCPSC OPERATIONS	22,391,072.08	418.68	418.68
80110200 781203	G SCPSC REPLACEMENT	310,453,329.92	5,804.96	5,804.96
81450010 745018	G CASA-ROSELAND	139,300,183.54	2,604.68	2,604.68
81450020 745026	G CASA-ROSELAND DEBT SVC	-3,990,680.08	-74.62	-74.62
81450030 745034	G ROSELAND UNENCUM LMIHF	90,244.64	1.69	1.69
81460010 746016	G CASA-SONOMA VALLEY	757,637,657.93	14,166.57	14,166.57
81460020 746024	G CASA-SONOMA VLY DEBT SVC	-38,406,068.24	-718.13	-718.13
81460030 746032	G SONOMA VAL UNENCUM LMIHF	974,999.44	18.23	18.23
81470010 747014	G CASA-RUSSIAN RIVER	194,236,998.07	3,631.91	3,631.91
81470020 747022	G RUSS RIV UNENCUM LMIHF	344,783.80	6.45	6.45
85500110 799114	G SCWMA-WOOD WASTE	13,836,793.75	258.72	258.72
85500210 799213	G SCWMA-YARD DEBRIS	115,369,995.00	2,157.23	2,157.23
85500220 799221	G SCWMA-ORGANICS PROGRAM	504,727,956.71	9,437.58	9,437.58
85500310 799312	G SCWMA-HHW	52,217,593.16	976.38	976.38
85500320 799320	G SCWMA-HHW WASTE FACILITY	6,270,089.80	117.24	117.24
85500330 799338	G SCWMA-HHW OPERATING RESE	94,424,608.48	1,765.58	1,765.58
85500410 799411	G SCWMA- EDUCATION	32,373,685.16	605.34	605.34
85500510 799510	G SCWMA- RMDZ	.92		
85500610 799619	G SCWMA- PLANNING	2,069,885.25	38.70	38.70
85500710 799718	G SCWMA-CONTINGENCY FUND	30,363,116.37	567.74	567.74

TOTAL DOLLARS APPORTIONED  
 TOTAL DOLLAR DAYS : 121,918,877,036.55  
 EFFECTIVE INTEREST RATE : .682

2,279,681.00