

APPORTIONMENT REPORT

10/01/13 THROUGH 12/31/13

FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014 G	GENERAL FUND-COUNTY	-18,179,982,145.54		-305,159.01	-305,159.01
10010000 083014 G 10010060 006403	GENERAL FUND-COUNTY	-5,003,858.34		-83.99	-305,243.00
10010000 083014 G 10010775 077057	GENERAL FUND-COUNTY	182,000,000.00		3,054.95	-302,188.05
10010000 083014 G 10010777 077073	GENERAL FUND-COUNTY	68,470,832.66		1,149.31	-301,038.74
10010000 083014 G 10010778 077081	GENERAL FUND-COUNTY	20,610,392.00		345.96	-300,692.78
10010000 083014 G 10010779 077099	GENERAL FUND-COUNTY	36,499,528.00		612.66	-300,080.12
10010000 083014 G 10020000 277202	GENERAL FUND-COUNTY	2,876,365,136.84		48,281.05	-251,799.07
10010000 083014 G 10050000 000125	GENERAL FUND-COUNTY	247,580,895.18		4,155.76	-247,643.31
10010000 083014 G 10051000 000133	GENERAL FUND-COUNTY	199,807,241.96		3,353.85	-244,289.46
10010000 083014 G 10052000 000034	GENERAL FUND-COUNTY	1,857,742,255.72		31,183.02	-213,106.44
10010000 083014 G 11300460 282160	GENERAL FUND-COUNTY	76,170,679.50		1,278.56	-211,827.88
10010000 083014 G 12010010 101014	GENERAL FUND-COUNTY	375,548.60		6.30	-211,821.58
10010000 083014 G 12090050 109058	GENERAL FUND-COUNTY	-322,775.00		-5.41	-211,826.99
10010000 083014 G 12090090 109090	GENERAL FUND-COUNTY	-10,227,845.00		-171.68	-211,998.67
10010000 083014 G 12090120 109124	GENERAL FUND-COUNTY	1,473,238.00		24.73	-211,973.94
10010000 083014 G 12090190 109199	GENERAL FUND-COUNTY	20,520,939.00		344.45	-211,629.49
10010000 083014 G 12090220 109223	GENERAL FUND-COUNTY	-1,130,730.92		-18.98	-211,648.47
10010000 083014 G 12090240 109249	GENERAL FUND-COUNTY	2,432,663.00		40.83	-211,607.64
10010000 083014 G 12090280 109280	GENERAL FUND-COUNTY	9,595,885.20		161.07	-211,446.57
10010000 083014 G 12090300 109306	GENERAL FUND-COUNTY	9,082,746.00		152.46	-211,294.11
10010000 083014 G 12090310 109314	GENERAL FUND-COUNTY	1,809,125.00		30.37	-211,263.74
10010000 083014 G 12090320 109322	GENERAL FUND-COUNTY	12,156,609.00		204.05	-211,059.69
10010000 083014 G 12090360 109363	GENERAL FUND-COUNTY	36,429,150.41		611.48	-210,448.21
10010000 083014 G 12090370 109371	GENERAL FUND-COUNTY	-1,059,273.96		-17.78	-210,465.99
10010000 083014 G 12090380 109389	GENERAL FUND-COUNTY	-46.00			-210,465.99
10010000 083014 G 12090420 109421	GENERAL FUND-COUNTY	13,205,234.82		221.66	-210,244.33
10010000 083014 G 12090580 109587	GENERAL FUND-COUNTY	40,776,970.11		684.46	-209,559.87
10010000 083014 G 12090630 109637	GENERAL FUND-COUNTY	-8,875,218.70		-148.98	-209,708.85
10010000 083014 G 12090920 109926	GENERAL FUND-COUNTY	34.04			-209,708.85
10010000 083014 G 12090980 109983	GENERAL FUND-COUNTY	-1,103,884.46		-18.53	-209,727.38
10010000 083014 G 12090990 109991	GENERAL FUND-COUNTY	2,816,292.98		47.28	-209,680.10
10010000 083014 G 12100050 110056	GENERAL FUND-COUNTY	7,900,408.00		132.61	-209,547.49
10010000 083014 G 12100330 110338	GENERAL FUND-COUNTY	-529,060.06		-8.88	-209,556.37
10010000 083014 G 12100360 110361	GENERAL FUND-COUNTY	1,850,000.00		31.05	-209,525.32
10010000 083014 G 12110160 111161	GENERAL FUND-COUNTY	47.84			-209,525.32
10010000 083014 G 12110250 111252	GENERAL FUND-COUNTY	-448,897.50		-7.53	-209,532.85
10010000 083014 G 12110290 111294	GENERAL FUND-COUNTY	1,551,626.00		26.04	-209,506.81
10010000 083014 G 12110320 111328	GENERAL FUND-COUNTY	9,575,616.60		160.73	-209,346.08
10010000 083014 G 12110390 111393	GENERAL FUND-COUNTY	-30.36			-209,346.08
10010000 083014 G 12110410 111419	GENERAL FUND-COUNTY	-15,959,588.41		-267.89	-209,613.97
10010000 083014 G 12110460 111468	GENERAL FUND-COUNTY	4,160,127.76		69.83	-209,544.14
10010000 083014 G 12110470 111476	GENERAL FUND-COUNTY	2,213,918.36		37.16	-209,506.98
10010000 083014 G 12110480 111484	GENERAL FUND-COUNTY	286,723.52		4.82	-209,502.16
10010000 083014 G 12110590 111591	GENERAL FUND-COUNTY	-132,364.86		-2.23	-209,504.39
10010000 083014 G 12110610 111617	GENERAL FUND-COUNTY	-4,462.50		-.07	-209,504.46
10010000 083014 G 12110620 111625	GENERAL FUND-COUNTY	390,653.40		6.56	-209,497.90
10010000 083014 G 12110640 111641	GENERAL FUND-COUNTY	-1,615,519.39		-27.12	-209,525.02
10010000 083014 G 12110660 111666	GENERAL FUND-COUNTY	-66,760.00		-1.12	-209,526.14
10010000 083014 G 12110670 111674	GENERAL FUND-COUNTY	42,539,906.16		714.05	-208,812.09

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014	G 12110680 111682	GENERAL FUND-COUNTY	36,108,620.76	606.10	-208,205.99
10010000 083014	G 12110690 111690	GENERAL FUND-COUNTY	16,883,354.16	283.39	-207,922.60
10010000 083014	G 12110700 111708	GENERAL FUND-COUNTY	31,852,440.06	534.66	-207,387.94
10010000 083014	G 12110710 111716	GENERAL FUND-COUNTY	-1,219,313.02	-20.47	-207,408.41
10010000 083014	G 12110720 111724	GENERAL FUND-COUNTY	5,273,501.50	88.52	-207,319.89
10010000 083014	G 12120110 112110	GENERAL FUND-COUNTY	346,732.36	5.82	-207,314.07
10010000 083014	G 12120220 112227	GENERAL FUND-COUNTY	-522,404.27	-8.77	-207,322.84
10010000 083014	G 12120340 112342	GENERAL FUND-COUNTY	23.00		-207,322.84
10010000 083014	G 12120370 112375	GENERAL FUND-COUNTY	-3,315,149.87	-55.64	-207,378.48
10010000 083014	G 12120380 112383	GENERAL FUND-COUNTY	-1,107,100.51	-18.59	-207,397.07
10010000 083014	G 12120390 112391	GENERAL FUND-COUNTY	-1,011,752.20	-16.98	-207,414.05
10010000 083014	G 12120400 112409	GENERAL FUND-COUNTY	918,625.00	15.42	-207,398.63
10010000 083014	G 12130150 113159	GENERAL FUND-COUNTY	2,941,615.88	49.38	-207,349.25
10010000 083014	G 12130300 113308	GENERAL FUND-COUNTY	11.04		-207,349.25
10010000 083014	G 12130490 113498	GENERAL FUND-COUNTY	4,265,133.80	71.59	-207,277.66
10010000 083014	G 12130550 113555	GENERAL FUND-COUNTY	-737,721.50	-12.38	-207,290.04
10010000 083014	G 12130560 113563	GENERAL FUND-COUNTY	-263,048.00	-4.42	-207,294.46
10010000 083014	G 12130570 113571	GENERAL FUND-COUNTY	7,400,000.00	124.21	-207,170.25
10010000 083014	G 12400050 140053	GENERAL FUND-COUNTY	3,790,804.42	63.63	-207,106.62
10010000 083014	G 12400060 140061	GENERAL FUND-COUNTY	-109,532.22	-1.83	-207,108.45
10010000 083014	G 12400070 140079	GENERAL FUND-COUNTY	1,004.64	.01	-207,108.44
10010000 083014	G 12400090 140095	GENERAL FUND-COUNTY	-30,391.62	-.51	-207,108.95
10010000 083014	G 12400100 140103	GENERAL FUND-COUNTY	1,990,091.06	33.41	-207,075.54
10010000 083014	G 12400110 140111	GENERAL FUND-COUNTY	123,052.56	2.06	-207,073.48
10010000 083014	G 12400120 140129	GENERAL FUND-COUNTY	6,270.72	.11	-207,073.37
10010000 083014	G 12400130 140137	GENERAL FUND-COUNTY	-2,021,017.47	-33.93	-207,107.30
10010000 083014	G 12400140 140145	GENERAL FUND-COUNTY	1,814,004.92	30.45	-207,076.85
10010000 083014	G 12400150 140152	GENERAL FUND-COUNTY	-1,324,062.70	-22.22	-207,099.07
10010000 083014	G 12400160 140160	GENERAL FUND-COUNTY	-2,114,302.26	-35.49	-207,134.56
10010000 083014	G 12400170 140178	GENERAL FUND-COUNTY	-61,419.20	-1.03	-207,135.59
10010000 083014	G 12400190 140194	GENERAL FUND-COUNTY	-11,917,121.42	-200.04	-207,335.63
10010000 083014	G 12400200 140202	GENERAL FUND-COUNTY	46.00		-207,335.63
10010000 083014	G 12400250 140251	GENERAL FUND-COUNTY	-61,310.34	-1.02	-207,336.65
10010000 083014	G 12400290 140293	GENERAL FUND-COUNTY	16,185,020.48	271.67	-207,064.98
10010000 083014	G 12400310 140319	GENERAL FUND-COUNTY	-9,876,060.20	-165.78	-207,230.76
10010000 083014	G 12400320 140327	GENERAL FUND-COUNTY	-299,875.80	-5.03	-207,235.79
10010000 083014	G 12400360 140368	GENERAL FUND-COUNTY	-847,813.34	-14.23	-207,250.02
10010000 083014	G 12400370 140376	GENERAL FUND-COUNTY	8,693,152.66	145.92	-207,104.10
10010000 083014	G 12400390 140392	GENERAL FUND-COUNTY	16.56		-207,104.10
10010000 083014	G 12400430 140434	GENERAL FUND-COUNTY	95,445.41	1.60	-207,102.50
10010000 083014	G 12400440 140442	GENERAL FUND-COUNTY	9,782,292.58	164.20	-206,938.30
10010000 083014	G 12400450 140459	GENERAL FUND-COUNTY	2,951,579.88	49.54	-206,888.76
10010000 083014	G 12400470 140475	GENERAL FUND-COUNTY	3,332.38	.06	-206,888.70
10010000 083014	G 12400490 140491	GENERAL FUND-COUNTY	-57,763.02	-.97	-206,889.67
10010000 083014	G 12400500 140509	GENERAL FUND-COUNTY	-446,025.44	-7.49	-206,897.16
10010000 083014	G 12400510 140517	GENERAL FUND-COUNTY	-345,963.54	-5.80	-206,902.96
10010000 083014	G 12400540 140541	GENERAL FUND-COUNTY	1,831,613.14	30.74	-206,872.22
10010000 083014	G 12400550 140558	GENERAL FUND-COUNTY	-3,538,826.94	-59.40	-206,931.62
10010000 083014	G 12400580 140582	GENERAL FUND-COUNTY	-375,994.26	-6.31	-206,937.93

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014	G 12400610 140616	GENERAL FUND-COUNTY	-1,572.28	-.03	-206,937.96
10010000 083014	G 12400620 140624	GENERAL FUND-COUNTY	73,017.64	1.23	-206,936.73
10010000 083014	G 12400630 140632	GENERAL FUND-COUNTY	457,852.72	7.68	-206,929.05
10010000 083014	G 12400650 140657	GENERAL FUND-COUNTY	381,468.80	6.41	-206,922.64
10010000 083014	G 12400660 140665	GENERAL FUND-COUNTY	3,288,155.95	55.19	-206,867.45
10010000 083014	G 12400700 140707	GENERAL FUND-COUNTY	-41,148,260.30	-690.69	-207,558.14
10010000 083014	G 12400710 140715	GENERAL FUND-COUNTY	-3.68		-207,558.14
10010000 083014	G 12400730 140731	GENERAL FUND-COUNTY	-75,986.40	-1.28	-207,559.42
10010000 083014	G 12400750 140756	GENERAL FUND-COUNTY	78.20		-207,559.42
10010000 083014	G 12400760 140764	GENERAL FUND-COUNTY	-15,116.52	-.25	-207,559.67
10010000 083014	G 12400770 140772	GENERAL FUND-COUNTY	29,123,186.50	488.85	-207,070.82
10010000 083014	G 12400800 140806	GENERAL FUND-COUNTY	-6,132,802.30	-102.95	-207,173.77
10010000 083014	G 12400810 140814	GENERAL FUND-COUNTY	-58,951.20	-.99	-207,174.76
10010000 083014	G 12400830 140830	GENERAL FUND-COUNTY	25,439,212.56	427.01	-206,747.75
10010000 083014	G 12400870 140871	GENERAL FUND-COUNTY	57,370.28	.97	-206,746.78
10010000 083014	G 12400880 140889	GENERAL FUND-COUNTY	-324,748.50	-5.46	-206,752.24
10010000 083014	G 12400900 140905	GENERAL FUND-COUNTY	129,859.84	2.18	-206,750.06
10010000 083014	G 12400910 140913	GENERAL FUND-COUNTY	76,074.80	1.28	-206,748.78
10010000 083014	G 12400920 140921	GENERAL FUND-COUNTY	-1,741,504.54	-29.23	-206,778.01
10010000 083014	G 12400930 140939	GENERAL FUND-COUNTY	29,775.80	.50	-206,777.51
10010000 083014	G 12400950 140954	GENERAL FUND-COUNTY	8,840.28	.15	-206,777.36
10010000 083014	G 12400960 140962	GENERAL FUND-COUNTY	-23,256,977.42	-390.38	-207,167.74
10010000 083014	G 12400980 140988	GENERAL FUND-COUNTY	-111,563,009.16	-1,872.64	-209,040.38
10010000 083014	G 12450070 145078	GENERAL FUND-COUNTY	2.76		-209,040.38
10010000 083014	G 12450080 145086	GENERAL FUND-COUNTY	40.48	.01	-209,040.37
10010000 083014	G 12450140 145144	GENERAL FUND-COUNTY	40.48		-209,040.37
10010000 083014	G 12450170 145177	GENERAL FUND-COUNTY	-1,470,348.88	-24.68	-209,065.05
10010000 083014	G 12500090 150094	GENERAL FUND-COUNTY	67.16		-209,065.05
10010000 083014	G 12500130 150136	GENERAL FUND-COUNTY	3,950,848.00	66.31	-208,998.74
10010000 083014	G 12500210 150219	GENERAL FUND-COUNTY	3.68		-208,998.74
10010000 083014	G 12500230 150235	GENERAL FUND-COUNTY	306,642.00	5.15	-208,993.59
10010000 083014	G 12500260 150268	GENERAL FUND-COUNTY	48,045,757.11	806.47	-208,387.12
10010000 083014	G 12500270 150276	GENERAL FUND-COUNTY	19.32		-208,187.12
10010000 083014	G 12500300 150300	GENERAL FUND-COUNTY	980,347.40	16.46	-208,170.66
10010000 083014	G 12500320 150326	GENERAL FUND-COUNTY	61,478,735.11	1,031.94	-207,138.72
10010000 083014	G 12500370 150375	GENERAL FUND-COUNTY	3,238,167.04	54.36	-207,084.36
10010000 083014	G 12500430 150433	GENERAL FUND-COUNTY	104.88		-207,084.36
10010000 083014	G 12500530 150532	GENERAL FUND-COUNTY	-1,835,784.10	-30.82	-207,115.18
10010000 083014	G 12500540 150540	GENERAL FUND-COUNTY	-48,965.16	-.82	-207,116.00
10010000 083014	G 12500570 150573	GENERAL FUND-COUNTY	5,047,506.44	84.73	-207,031.27
10010000 083014	G 12500700 150706	GENERAL FUND-COUNTY	-23,456,684.97	-393.73	-207,425.00
10010000 083014	G 12500720 150722	GENERAL FUND-COUNTY	125,510,704.55	2,106.75	-205,318.25
10010000 083014	G 12500740 150748	GENERAL FUND-COUNTY	-1,536,410.12	-25.79	-205,344.04
10010000 083014	G 12500750 150755	GENERAL FUND-COUNTY	-190,704.02	-3.20	-205,347.24
10010000 083014	G 12500770 150771	GENERAL FUND-COUNTY	13.80		-205,347.24
10010000 083014	G 12500810 150813	GENERAL FUND-COUNTY	-22.08		-205,347.24
10010000 083014	G 12500840 150847	GENERAL FUND-COUNTY	14,709,303.21	246.90	-205,100.34
10010000 083014	G 12500860 150862	GENERAL FUND-COUNTY	-34.96		-205,100.34
10010000 083014	G 12500870 150870	GENERAL FUND-COUNTY	-2,100.00	-.04	-205,100.38

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10010000 083014	G 12500880 150888	GENERAL FUND-COUNTY	515,537,451.68	8,653.53	-196,446.85
10010000 083014	G 12500900 150904	GENERAL FUND-COUNTY	-4,148,264.91	-69.63	-196,516.48
10010000 083014	G 12500910 150912	GENERAL FUND-COUNTY	-237,780.35	-3.99	-196,520.47
10010000 083014	G 17010500 319046	GENERAL FUND-COUNTY	3,904,190.57	65.53	-196,454.94
10010000 083014	G 17030050 305011	GENERAL FUND-COUNTY	739,990.96	12.42	-196,442.52
10010000 083014	G 17030107 310516	GENERAL FUND-COUNTY	101,559.50	1.71	-196,440.81
10010000 083014	G 17030201 320036	GENERAL FUND-COUNTY	907,730.24	15.23	-196,425.58
10010000 083014	G 17030202 320044	GENERAL FUND-COUNTY	-330,188.16	-5.54	-196,431.12
10010000 083014	G 17030204 320077	GENERAL FUND-COUNTY	-13,468.42	- .23	-196,431.35
10010000 083014	G 17030205 320523	GENERAL FUND-COUNTY	5,148,330.72	86.42	-196,344.93
10010000 083014	G 17030206 320010	GENERAL FUND-COUNTY	3,053,855.32	51.26	-196,293.67
10010000 083014	G 17030207 320085	GENERAL FUND-COUNTY	1,019,384.22	17.11	-196,276.56
10010000 083014	G 17030209 320051	GENERAL FUND-COUNTY	809,390,436.86	13,585.98	-182,690.58
10010000 083014	G 17030234 320549	GENERAL FUND-COUNTY	637,452,225.02	10,699.91	-171,990.67
10010000 083014	G 17030241 324517	GENERAL FUND-COUNTY	29,719,411.59	498.86	-171,491.81
10010000 083014	G 17030250 325019	GENERAL FUND-COUNTY	80,962,404.24	1,358.99	-170,132.82
10010000 083014	G 17030271 327023	GENERAL FUND-COUNTY	3,261,278.82	54.74	-170,078.08
10010000 083014	G 17030272 327031	GENERAL FUND-COUNTY	384,623.04	6.45	-170,071.63
10010000 083014	G 17030402 340034	GENERAL FUND-COUNTY	30,309,633.64	508.77	-169,562.86
10010000 083014	G 17030423 342519	GENERAL FUND-COUNTY	12,058,113.41	202.40	-169,360.46
10010000 083014	G 17030427 342535	GENERAL FUND-COUNTY	1,276,313.14	21.42	-169,339.04
10010000 083014	G 17030460 346015	GENERAL FUND-COUNTY	6,030,402.06	101.22	-169,237.82
10010000 083014	G 17030461 346023	GENERAL FUND-COUNTY	216,754,588.73	3,638.32	-165,599.50
10010000 083014	G 17030462 346031	GENERAL FUND-COUNTY	9,253,709.60	155.33	-165,444.17
10010000 083014	G 17030936 322875	GENERAL FUND-COUNTY	416,668.00	7.00	-165,437.17
10010000 083014	G 17030946 322149	GENERAL FUND-COUNTY	26,468,567.72	444.28	-164,992.89
10010000 083014	G 17030948 322131	GENERAL FUND-COUNTY	1,693,186,081.53	28,420.88	-136,572.01
10010000 083014	G 17030950 322016	GENERAL FUND-COUNTY	273,215,784.77	4,586.04	-131,985.97
10010000 083014	G 17030954 322511	GENERAL FUND-COUNTY	-70,372.64	-1.18	-131,987.15
10010000 083014	G 17030955 322545	GENERAL FUND-COUNTY	1,138,264.20	19.11	-131,968.04
10010000 083014	G 17030965 322529	GENERAL FUND-COUNTY	406,505.00	6.82	-131,961.22
10010000 083014	G 17030966 322537	GENERAL FUND-COUNTY	46,069,836.61	773.30	-131,187.92
10010000 083014	G 17030969 322552	GENERAL FUND-COUNTY	-2,606,538.48	-43.75	-131,231.67
10010000 083014	G 17030970 322206	GENERAL FUND-COUNTY	38,958,375.20	653.94	-130,577.73
10010000 083014	G 17030977 322560	GENERAL FUND-COUNTY	-1,883,915.95	-31.63	-130,609.36
10010000 083014	G 17030987 322578	GENERAL FUND-COUNTY	43,475,769.33	729.76	-129,879.60
10010000 083014	G 17040100 330019	GENERAL FUND-COUNTY	163,860,752.67	2,750.48	-127,129.12
10010000 083014	G 17040200 330027	GENERAL FUND-COUNTY	19,055,033.97	319.85	-126,809.27
10010000 083014	G 17040300 330035	GENERAL FUND-COUNTY	1,115,870.85	18.73	-126,790.54
10010000 083014	G 17040400 330043	GENERAL FUND-COUNTY	3,821,086.42	64.13	-126,726.41
10010000 083014	G 17040500 330050	GENERAL FUND-COUNTY	48,293,188.10	810.63	-125,915.78
10010000 083014	G 17040600 330068	GENERAL FUND-COUNTY	42,400,535.36	711.71	-125,204.07
10010000 083014	G 75021000 774018	GENERAL FUND-COUNTY	36,080.93	.60	-125,203.47
10010000 083014	G 75023000 771014	GENERAL FUND-COUNTY	9.36		-125,203.47
10010000 083014	G 80011010 791111	GENERAL FUND-COUNTY	545.56	.01	-125,203.46
10010000 083014	G 99999999 083014	GENERAL FUND-COUNTY	411,427,068.34	6,905.99	-118,297.47
10010070 007237	G	IS REPLACEMENT - A	373,103,676.92	6,262.71	6,262.71
10010071 007245	G	IS REPLACEMENT B	74,754,176.52	1,254.78	1,254.78
10010072 007252	G	TECHNOLOGY INVEST FUND	49,757,451.12	835.20	835.20

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
10010074 007286	G HRMS Fund	50,006,791.04		839.39	839.39
10010110 010900	G CO CTR PARKING ENFORCE	10,132,599.27		170.08	170.08
10010120 010579	G SONOMA CO ENERGY WATCH	10,063,961.36		168.92	168.92
10010251 025494	G ARM-MITIGATION FUND	12,202,604.92		204.83	204.83
10010320 032508	G EQUIP REPLACEMENT FUND	15,896,592.60		266.83	266.83
10010370 037028	G P.W. DISTRICT FORMATION	18,660,337.76		313.22	313.22
10010371 037036	G P.W. WATER SYSTEMS	11,717,349.90		196.68	196.68
10010375 037077	G PW ROAD MAINT DIST FORM	32,255,392.28		541.43	541.43
10010400 040139	G SHERIFF RADIO REPLACEME	21,154,151.56		355.08	355.08
10010403 040261	G SHERIFF-RADIO INFRASTRUC	213,572,470.08		3,584.91	3,584.91
10010430 043703	G PROB RADIO EQUIP REPLACE	22,510,832.32		377.85	377.85
10010440 044701	G Probation Camp/SAC	99,560,447.43		1,671.17	1,671.17
10010770 077115	G RDA DISSOLUTION DIST FUN	914,814,634.36		15,355.56	15,355.56
10010774 077149	G GRATON CASINO MITIGATION	200,829,357.71		3,371.01	3,371.01
10010776 077065	G Tobacco Dealocation	163,948,453.72		2,751.95	2,751.95
10065100 210625	G COUNTY CAR ACO	277,473,466.08		4,657.51	4,657.51
10065200 007229	G REPROGRAPHICS - ACO	185,678.08		3.12	3.12
10065400 007211	G COMMUNICATIONS ACO	85,597,785.32		1,436.80	1,436.80
10065500 210567	G CO CTR FACILITIES-ACO	78,204,322.16		1,312.69	1,312.69
10065600 007260	G RECORDS-ACO	33,818,255.16		567.65	567.65
11110000 283143	G ADVERTISING	489,139,891.67		8,210.43	8,210.43
11140000 070300	G FISH AND GAME	11,044,063.02		185.38	185.38
11140100 070318	G ABALONE PRESERVATION FD	63,171.40		1.06	1.06
11160000 035014	G ROAD	126,673,416.73		2,126.27	2,126.27
11160000 035014	G 11160020 035022 ROAD	-115,710,485.41		-1,942.25	184.02
11160000 035014	G 11160030 035030 ROAD	903,752,245.72		15,169.88	15,353.90
11160000 035014	G 11160060 035063 ROAD	943,082,250.97		15,830.05	31,183.95
11160000 035014	G 11160080 035089 ROAD	37,527,100.24		629.91	31,813.86
11160090 035097	G State Tribal Casino Fund	7,586,857.28		127.35	127.35
11160310 035311	G ROAD-PROP 1B LSR	382,622,466.76		6,422.49	6,422.49
11160403 035436	G SONOMA VLY DEV FEE	93,490,776.75		1,569.28	1,569.28
11160404 035444	G MOORLEAN AVE DEV FEE	6,581.68		.11	.11
11160409 035493	G Countywide DEV Fee	830,112,348.58		13,933.80	13,933.80
11190390 068155	G T.T. EDUCATION	8,591,421.04		144.21	144.21
11300100 010959	G TIDELANDS LEASES FUND	29,063,960.01		487.85	487.85
11300210 021105	G ASSESSOR-PROP CHAR DATA	53,468,783.39		897.50	897.50
11300211 021113	G PROP TAX ADMIN PROGRAM	7,679,447.68		128.90	128.90
11300240 024109	G RECORDER-MODERNIZATION	722,161,354.63		12,121.80	12,121.80
11300241 024208	G RECORDER-MICROGRAPHICS	87,536,748.32		1,469.34	1,469.34
11300242 024307	G CLERK/RECORDER VRIP	38,989,570.62		654.46	654.46
11300243 024406	G SOCIAL SECUTIRY TRUNCATI	36,437,323.24		611.62	611.62
11300245 024505	G RECORDER OPERATIONS FUND	114,660,481.36		1,924.62	1,924.62
11300246 024604	G COUNTY CLERK OPS FUND	9,878,213.96		165.81	165.81
11300250 025692	G SURVEY MONUMENT PRES.	7,655,157.62		128.50	128.50
11300251 025700	G PRMD Planning Admin Fund	61,774,871.08		1,036.92	1,036.92
11300320 032524	G REG PARKS RESTRICTED DON	35,837,357.95		601.54	601.54
11300321 032615	G SONOMA/GUAL PARK MIT	4,643,413.00		77.94	77.94
11300322 032623	G CLOV/HEALDS PARK MIT	14,606,519.72		245.18	245.18
11300323 032631	G RUSS RIV/SEB PARK MIT	27,063,645.12		454.28	454.28

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
11300324 032649	G SANTA ROSA PARK MIT	36,164,104.20		607.03	607.03
11300325 032656	G RP-COT/PET PARK MIT	34,933,536.52		586.37	586.37
11300326 032664	G SONOMA VLY PARK MIT	27,777,303.12		466.26	466.26
11300327 032672	G LARK-WIK SPEC PLAN PARK	-209,489.52		-3.52	-3.52
11300371 037119	G PUB EDUC GOVT ACCESS FEE	48,034,121.04		806.27	806.27
11300400 040972	G SHERIFF-AB 1109 FEES	75,812,444.76		1,272.55	1,272.55
11300401 040980	G SHERIFF-AB 709 FEES	24,582,516.96		412.63	412.63
11300402 040931	G SHERIFF-FED FORF-DOJ	109,727,608.80		1,841.82	1,841.82
11300403 040923	G SHERIFF-FED FORF-US TRE	502,554.60		8.44	8.44
11300404 040899	G SHERIFF-DMV ID FEE	174,446,669.88		2,928.16	2,928.16
11300405 040881	G Asset Forfeiture Fund Sh	149,497,861.90		2,509.39	2,509.39
11300406 040873	G JAG	230.00			
11300410 041608	G DETENTION-JAIL INDUSTRI	19,178,251.28		321.92	321.92
11300421 042408	G D A-AUTO INSURANCE FRAU	6,175,713.44		103.66	103.66
11300422 042606	G DA - CONSUMER PROTECTION	120,839,721.58		2,028.35	2,028.35
11300423 042705	G D.A. - SCATT	8,345,794.85		140.09	140.09
11300424 042804	G DA - Family Justice Cent	22,635,006.18		379.94	379.94
11300425 042903	G DA-Asset Forfeiture-Just	-1,048,249.84		-17.60	-17.60
11300426 042853	G DA-FJC-SB635	5,455,157.76		91.57	91.57
11300427 042911	G DA-TREAS FORFEITURE FUND	270,434.00		4.54	4.54
11300433 043935	G PROBATION-CCPIF	74,671,652.88		1,253.39	1,253.39
11300461 282178	G CRIMINAL JUSTICE CONST	287,489,435.27		4,825.64	4,825.64
11300463 282202	G MUNI CT PENALTY ASSESSM	1,111,303.88		18.66	18.66
11300512 051920	G ALTERNATE DISPUTE RES	7,606,355.40		127.67	127.67
11300594 058545	G DEPENDENT CHILD FUND	6,092,464.91		102.27	102.27
11300610 068619	G AOD - MEMORIAL FUND	1,303,238.88		21.87	21.87
11300650 068650	G MH - INTERM FUND	2,743,542.11		46.05	46.05
11300653 068684	G PH - HPP	15,481,673.95		259.87	259.87
11300655 068999	G MEDI CAL SYS EXPANSION	741,334,022.41		12,443.62	12,443.62
11300678 068882	G AODS - JAG FUNDS	1,006,650.20		16.89	16.89
11300679 068890	G AODS-OTP	1,132,382.00		19.01	19.01
11300680 068171	G C&FC-DEDICATED FUND	1,221,464,440.48		20,502.82	20,502.82
11300681 068163	G CHILDREN'S & FAMILIES	679,091,024.62		11,398.84	11,398.84
11300681 068163	G 17030612 361022 CHILDREN'S & FAMILIES	46,587,927.33		782.00	12,180.84
11300682 068205	G EMS FUND	41,212,294.35		691.77	691.77
11300683 068304	G HAZ MAT EAG	4,018,011.16		67.44	67.44
11300684 068403	G CHILD SAFETY SEAT	1,570,618.59		26.37	26.37
11300685 068502	G ALC PROGRAM FUND	2,321,750.57		38.97	38.97
11300686 068601	G ALC ABUSE EDUC/PREV	2,128,146.22		35.72	35.72
11300687 068700	G DRUG ABUSE EDUC/PREV	77,596.96		1.30	1.30
11300689 068908	G AODS - DUI PROGRAM	-23,068,964.67		-387.22	-387.22
11300691 068924	G AB 1916 FUND	137.08			
11300692 068932	G subst abuse & crime prev	2,115,863.84		35.52	35.52
11300693 068940	G VITAL STATISTICS FUND	2,348,105.06		39.41	39.41
11300696 068973	G MAA/TCM AUDIT RESERVE	128,123,980.16		2,150.62	2,150.62
11300697 068981	G BIOTERRORISM PROGRAM	6,913,516.64		116.05	116.05
11300698 068213	G PH-SB 1773	83,436,645.17		1,400.52	1,400.52
11300699 058552	G Childrens Fund	12,390,329.12		207.97	207.97
11300700 068353	G 11300700 070417	24,248,227.87		407.02	407.02

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
11300701 070219	G W&M TRANSACTION VERIFICA	1,534,453.38		25.76	25.76
11300702 068361	G 11300702 070425	33,124,770.60		556.01	556.01
11300774 077313	G OS Tax Acct - Meas F	5,870,944,732.51		98,546.39	98,546.39
11300774 077313	G 80070000 797019 OS Tax Acct - Meas F	66,450.68		1.12	98,547.51
11300790 079509	G HAZ MATERIALS FUND	-20,020,818.25		-336.06	-336.06
11400100 043943	G PROBATION SVS AB 109	-11,627,548.55		-195.17	-195.17
11400110 043950	G Prob-Youth Offen Block	95,451,678.88		1,602.20	1,602.20
11400110 043950	G 11300440 044800 Prob-Youth Offen Block	9.54			1,602.20
11400120 043968	G PROB-JUV PROB&CAMP FUND	125,158,205.86		2,100.83	2,100.83
11400130 043976	G PROB-JUV JUST CRIME PREV	59,274,793.27		994.96	994.96
11400140 043984	G AB109 CONTINGENCY	271,418,386.86		4,555.87	4,555.87
11400200 058560	G HUMAN SVS AB 118	293,213,000.71		4,921.71	4,921.71
11400300 042952	G DIST ATTORNEY REVOCATION	10,363,643.26		173.96	173.96
11400310 042960	G DIST ATTY LOCAL LAW ENF	1,625,145.70		27.28	27.28
11400400 045104	G PUB DEFENDER REVOCATION	13,434,557.47		225.50	225.50
11400500 040832	G SHF TRIAL CORT SECURITY	119,347,068.38		2,003.30	2,003.30
11400510 041756	G SHF LOC LAW ENF SVC-BOOK	11,042,615.28		185.35	185.35
11400520 040840	G SHF LOCAL LAW ENF-COPS	1,552,593.14		26.06	26.06
11400530 041764	G SHF LOCAL LAW ENF SVC-ST	1,625,145.70		27.28	27.28
11400540 040857	G SHF LOC LAW ENF SVC-CAL	4,362,085.58		73.22	73.22
11400550 040865	G SHF LOC COR AB 109 (LED)	382,103.88		6.42	6.42
11400560 041772	G SHF LOC COR AB 109 (DD)	3,652,870.48		61.31	61.31
11400630 068790	G BEHAVIORAL HEALTH REALIG	110,545,668.29		1,855.56	1,855.56
11580010 058115	G HUM SVCS REALIGH-OPERAT	565,389,815.44		9,490.32	9,490.32
11580020 058123	G CALWORKS MOE	160,483,069.79		2,693.77	2,693.77
11590100 159014	G PROGRAM ADMINISTRATION	-1,544,768,454.44		-25,929.61	-25,929.61
11590100 159014	G 17030551 355024 PROGRAM ADMINISTRATION	2,042,947.96		34.29	-25,895.32
11590100 159014	G 17030552 355040 PROGRAM ADMINISTRATION	3,598,064.40		60.39	-25,834.93
11590100 159014	G 17030553 355016 PROGRAM ADMINISTRATION	958,557,880.48		16,089.82	-9,745.11
11590100 159014	G 17030554 355032 PROGRAM ADMINISTRATION	49,915,231.68		837.85	-8,907.26
11590110 152959	G WP-Dederal Assist Reserv	14,500,932.36		243.40	243.40
11590120 152967	G WP-Wraparound	13,247,941.10		222.38	222.38
11600020 060020	G DCSS-CHILD SUPP ENFORCE	117,594,888.29		1,973.88	1,973.88
11610100 161101	G Administration	-2,596,402,186.68		-43,581.76	-43,581.76
11640710 068718	G PH REALIGN-OPERATING	1,026,495,182.53		17,230.18	17,230.18
11640710 068718	G 17030613 361030 PH REALIGN-OPERATING	2,163,001.88		36.30	17,266.48
11650810 068817	G MH REALIGN-OPERATING	379,079,693.44		6,363.02	6,363.02
11660420 068429	G MHSA-CSS	353,954,511.46		5,941.29	5,941.29
11660430 068437	G MHSA-CAP/TECH	134,597,973.56		2,259.28	2,259.28
11660440 068445	G MHSA-EARLY INTERVENTION	310,829,052.66		5,217.40	5,217.40
11660450 068452	G MHSA-ED/TRAINING	43,438,015.77		729.13	729.13
11660460 068460	G MHSA-INOVTION	77,945,822.80		1,308.36	1,308.36
11660470 068478	G MHSA-Prudent Reserve	83,391,962.04		1,399.77	1,399.77
11670310 068312	G PH-FEE STABILIZATION FUN	28,747,229.68		482.53	482.53
12090410 109413	G AC-NEW SHERIFF BUILDING	584.20		.01	.01
12090890 109892	G ACTTC REMODEL	35.88			
12130430 113431	G JUVENILE JUSTICE CENTER	80.04			
12500060 150060	G ANIMAL SHELTER	4,395.76		.08	.08
12500340 150342	G HUMAN SVCS/DAFS BLDG PL	-568,275.72		-9.54	-9.54

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
13800005 080051	G SO CO BIA	37,527,107.11		629.91	629.91
13800006 080069	G ACTTC REMODEL	-125,720,856.60		-2,110.28	-2,110.28
13800025 080259	G DS-S A-WILLOWSIDE #1	18,683.36		.31	.31
13800051 080515	G DS-S A-CANON MANOR WEST	11,946,959.56		200.54	200.54
13800056 080564	G DS-SA SUNNYSLOPE	1,770,765.40		29.72	29.72
13800099 080994	G SA-1997-1 ESCROW FUND	98,227,202.16		1,648.79	1,648.79
13800099 080994	G 13800093 080937 SA-1997-1 ESCROW FUND	112,349.79		1.88	1,650.67
13800099 080994	G 13800095 080952 SA-1997-1 ESCROW FUND	4,410,695.28		74.04	1,724.71
13800151 280511	G DS-S A-RES-CANON MANOR W	33,736,912.44		566.29	566.29
13900100 090100	G FD-COP-RES-LA PLAZA	74,125,319.08		1,244.22	1,244.22
15500100 295105	G MASON'S MARINA	3,337,122.43		56.02	56.02
15520000 286104	G INTEGRATED WASTE	1,193,926,612.02		20,040.58	20,040.58
15520000 286104	G 15520100 286112 INTEGRATED WASTE	-12,082,834.91		-202.81	19,837.77
15520000 286104	G 15520200 286120 INTEGRATED WASTE	126,119,526.44		2,116.97	21,954.74
15520000 286104	G 15520300 286138 INTEGRATED WASTE	-850,297.99		-14.28	21,940.46
15520000 286104	G 15520840 286849 INTEGRATED WASTE	18,305,601.41		307.27	22,247.73
15520000 286104	G 15520850 286856 INTEGRATED WASTE	26,714,362.76		448.41	22,696.14
15520000 286104	G 15520860 286864 INTEGRATED WASTE	952,930,664.00		15,995.37	38,691.51
15520000 286104	G 15520870 286872 INTEGRATED WASTE	236,210,368.00		3,964.89	42,656.40
15520000 286104	G 15520880 286880 INTEGRATED WASTE	64,813,080.00		1,087.92	43,744.32
15520000 286104	G 15520890 286898 INTEGRATED WASTE	212,183,924.00		3,561.60	47,305.92
15520000 286104	G 15520900 286906 INTEGRATED WASTE	199,717,004.00		3,352.34	50,658.26
15520000 286104	G 15520910 286914 INTEGRATED WASTE	33,011,007.56		554.10	51,212.36
15540000 290106	G SPUD PT MARINA	35,632,322.40		598.10	598.10
15550000 291013	G AIRPORT ENTERPRISE	101,983,363.18		1,711.84	1,711.84
15550000 291013	G 15550410 291419 AIRPORT ENTERPRISE	2,821,732.00		47.36	1,759.20
15550000 291013	G 15550700 291708 AIRPORT ENTERPRISE	286,869,328.65		4,815.23	6,574.43
15550150 291153	G AIRP-PASSENGER FACILITY	53,098,516.82		891.28	891.28
15550250 291252	G NON AERONAUTICAL OPERATI	60,059,912.21		1,008.14	1,008.14
15550300 291302	G AIRP INDUSTRIAL PK-ENT	31,748,157.12		532.90	532.90
15550500 291500	G 15550500 291500 AIRP-WETLANDS MITIGATION	1,073,017.16		18.01	18.01
15560100 292169	G TRANSIT REV ART 4	317,550,662.82		5,330.23	5,330.23
15560200 292268	G TRANSIT ART 4	117,613,862.09		1,974.20	1,974.20
15560300 292300	G TRANSIT OHS GRANT FUNDS	3,174,064.72		53.28	53.28
15560310 292318	G TRANSIT-PROP 1B-PTMISEA	322,256,178.60		5,409.21	5,409.21
15570000 293100	G PORTO BODEGA	3,311,346.42		55.58	55.58
15580000 294017	G HOSPITAL ENT CLOSEOUT	16.56			
15580002 294025	G HOSP CLOSEOOUT RET BOND	16,374,034.88		274.85	274.85
15590010 283010	G SCEIP	107,287,945.85		1,800.88	1,800.88
15590010 283010	G 17030591 320911 SCEIP	5,586,753.13		93.77	1,894.65
15590010 283010	G 17030595 320952 SCEIP	2,244,618.09		37.68	1,932.33
15590030 283031	G SCEIP REVOLVING FUND	93,751,102.24		1,573.65	1,573.65
15590220 283226	G SCEIP SPECIAL FD - 5 YR	4,555.20		.08	.08
15590410 283416	G SCEIP SPEICAL FD 10 YR	330.69			
15590450 283457	G SCEIP Special Fund 10yr	1.46			
15590710 283713	G SCEIP SPECIAL FD 20 YR	3,418.59		.06	.06
15590730 283739	G SCEIP SPECIAL FD-20	10,176.20		.17	.17
15590750 283754	G SCEIP Special Fund 20yr	5,237.75		.09	.09
16610020 587022	G HEAVY EQUIP-REPLACEMENT	67,333,425.67		1,130.22	1,130.22



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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
16610020 587022	G 16610000 587014 HEAVY EQUIP-REPLACEMENT	14,242,566.94		239.07	1,369.29
16620020 596023	G SELF FUNDED INS PROG-AD	-110,490,071.65		-1,854.63	-1,854.63
16620030 596031	G BENEFITS	-5,158,051.75		-86.58	-86.58
16620100 596106	G HEALTH INS - ISF	989,123,206.92		16,602.87	16,602.87
16620110 596114	G DISABILITY INS-ISF	30,381,167.36		509.96	509.96
16620120 596122	G WORKERS' COMP-ISF	3,223,273,566.40		54,104.07	54,104.07
16620130 596130	G MALPRACTICE INS-ISF	383,979,608.86		6,445.27	6,445.27
16620140 596148	G GENERAL LIABILITY-ISF	700,256,909.55		11,754.12	11,754.12
16620150 596155	G VDT-ISF	2,811,264.24		47.19	47.19
16620160 596163	G PROPERTY INS DEDUCT-ISF	7,768,074.28		130.39	130.39
16620180 596189	G LTD SAFETY	7,178,800.48		120.50	120.50
16620200 596205	G CHP EUR	1,067,023,693.04		17,910.46	17,910.46
16620210 596213	G NON-TORT LIABILITY	30,778,233.84		516.63	516.63
16630010 597013	G UNEMPLOYMENT INS ISF	201,377,816.47		3,380.21	3,380.21
16640100 598102	G ERP SYSTEM ADMIN	82,901,692.02		1,391.54	1,391.54
16640300 598300	G ERP FINANCIAL SYSTEM	396,136,800.26		6,649.33	6,649.33
16650020 599027	G SCERA - SCERA	3,850,318,439.29		64,629.29	64,629.29
16650030 599035	G SCERA - 1993	3,058,197.76		51.34	51.34
16650040 599043	G SCERA - 2003A	681,046,925.03		11,431.67	11,431.67
16650050 599050	G SCERA - 2003B	14,796.36		.25	.25
16650060 599068	G SCERA - 2010	862,709,042.90		14,480.95	14,480.95
16650070 599076	G POB DEBT SER RATE NORM	190,935,254.40		3,204.93	3,204.93
17010240 324012	G S.T.O.R.E TRUST	89,607.08		1.51	1.51
17010320 332023	G REG. PK RESTRICTED DONA	136,013,755.31		2,283.05	2,283.05
17010550 355057	G WELF RESTR DONATION TRS	1,789,753.85		30.04	30.04
17010570 357012	G PUBLIC HEALTH RES DONTN	4,381,000.44		73.54	73.54
17010580 358010	G MH RESTRICTED DONATION	3,133,934.00		52.60	52.60
17010650 365015	G OFFICE OF COMMUNI TRUST	14,377.76		.24	.24
17020420 342030	G D.A. DONATION TRUST	1,016,996.52		17.07	17.07
17030051 305029	G COUNTY COUNSEL I/B DEP	874,546.48		14.68	14.68
17030053 305037	G ERAF LITIGATION TRUST	10,853,772.68		182.19	182.19
17030061 306019	G PSRW TRUST	219,822.96		3.69	3.69
17030061 306019	G 17030975 322081 PSRW TRUST	-46,223.56		-.78	2.91
17030062 306027	G HEALTH BENEFIT CLEARING	-38,244,420.47		-641.95	-641.95
17030063 306035	G LIFE INSURANCE CLEARING	47,316,241.03		794.23	794.23
17030064 306043	G HRA CONTRIBUTIONS	33,902.00		.57	.57
17030065 306050	G FLEX SPENDING ACCT TR	60,000.00		1.00	1.00
17030066 306514	G Medical Retiree Clearing	291,548,374.83		4,893.77	4,893.77
17030100 310102	G PARKING CITATION TRUST	22,418,106.11		376.30	376.30
17030108 310813	G STATE DISASTER ASSIST T	7,787,432.00		130.71	130.71
17030150 315010	G SO. CO. FAIR REVOLVG TR	25,960,888.84		435.77	435.77
17030150 315010	G 17030151 315028 SO. CO. FAIR REVOLVG TR	2,821,472.56		47.36	483.13
17030151 315028	G 17030153 315044 SONOMA COUNTY FAIR TRUS	27,319,030.16		458.56	458.56
17030152 315036	G CO. FAIR STATE PREM TRS	21,385.40		.36	.36
17030168 392548	G NO. BAY CO-OP VEHICLE	5,770,858.24		96.87	96.87
17030169 392597	G NBCLS EMPLOYEE BENEFIT	354,937.84		5.95	5.95
17030180 318014	G ELECTIONS CLEARING TRUS	10,771.82		.18	.18
17030190 319012	G PA/PG/PC TRUST	173,299,001.32		2,908.90	2,908.90
17030200 320028	G SONOMA CO EMPL RETIREMN	167,871,655.60		2,817.80	2,817.80

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
17030200 320028	G 80050200 795203 SONOMA CO EMPL RETIREM	79,600,600.42		1,336.14	4,153.94
17030200 320028	G 80050400 795401 SONOMA CO EMPL RETIREM	28,668,544.37		481.21	4,635.15
17030210 321018	G VIACOM DEFENSE FUND	722,082.24		12.12	12.12
17030216 320317	G ROHNERT PARK CDA	2,146,115.28		36.02	36.02
17030219 320333	G CITY OF R.P. INVEST TR	178,542,764.24		2,996.92	2,996.92
17030223 320374	G CITY OF CLOVERDALE IN T	17,890,755.16		300.31	300.31
17030224 320382	G REMIF-CITIES INS INV TR	20,680,414.12		347.13	347.13
17030225 320150	G CENT COLL TAX FUND	26,152,018.70		438.97	438.97
17030226 320390	G CITY OF COTATI INV TRUS	35,570,317.88		597.06	597.06
17030227 320408	G CITY OF HEALDSBURG IN T	27,447,170.52		460.72	460.72
17030229 320432	G VOM WATER INV TR	153,824,411.24		2,582.01	2,582.01
17030231 320416	G FORESTVILLE WATER INV T	62,422,467.36		1,047.79	1,047.79
17030233 320531	G CMSP TRUST	4,712,115,197.31		79,094.92	79,094.92
17030235 320440	G FVL WD SSZ CONN FEE INV	16,622,235.24		279.02	279.02
17030263 326058	G ENVIRONMENTAL DOC FEES	58.88			
17030322 332015	G SONOMA CO PK LAND AQUIS	11,460,777.64		192.37	192.37
17030358 335083	G CANNON MANOR DEVELOPER T	1,090,045.20		18.30	18.30
17030400 340018	G INMATES WELFARE TRUST	41,547,474.30		697.39	697.39
17030400 340018	G 17030401 340026 INMATES WELFARE TRUST	26,387,316.44		442.92	1,140.31
17030403 340042	G SHERIFF'S TRUST	47,011,023.50		789.10	789.10
17030404 340059	G SEIZED PROPERTY TRUST	309,678,582.65		5,198.10	5,198.10
17030405 340067	G ASSET FORFEITURE (AB114	65,125,123.65		1,093.15	1,093.15
17030425 342055	G D A FORFEITURE TRUST	16,035,960.67		269.17	269.17
17030428 342089	G VICTIM Assistance Trust	4,410,882.68		74.04	74.04
17030429 342097	G JP Revolving Fund	4,650,773.88		78.06	78.06
17030430 343012	G PROBATION OFFICERS TRUS	13,829,409.11		232.14	232.14
17030430 343012	G 17030432 343046 PROBATION OFFICERS TRUS	15,286,974.91		256.60	488.74
17030430 343012	G 17030433 343053 PROBATION OFFICERS TRUS	1,799,196.66		30.20	518.94
17030550 355107	G SOCIAL SERVICE TRUST	648,070.55		10.87	10.87
17030560 355115	G REDWOOD CHILDRENS HOME	146,257.58		2.46	2.46
17030566 320663	G PFA - 2013 CONST - USDA	14,634,410.11		245.64	245.64
17030572 357517	G PUBLIC HEALTH CLRNG TRS	2,776,719.15		46.61	46.61
17030592 320929	G PDF D/S FUND-5YR	492,602.04		8.27	8.27
17030593 320937	G PFA D/S FUND - 10 YR	9,140,309.01		153.43	153.43
17030594 320945	G PFA D/S FUND 20 YR	36,754,256.90		616.93	616.93
17030596 320960	G PFA CLEAN FUND-20 YR	1,127,026.94		18.92	18.92
17030615 361055	G MENTAL HLTH CRISIS RESP	532,427.00		8.94	8.94
17030702 370015	G AG COMMISSIONERS TRUST	814,136.95		13.66	13.66
17030801 380014	G SA INVEST EARNINGS TR	338,867.28		5.69	5.69
17030801 380014	G 47050501 806752 SA INVEST EARNINGS TR	23,948,001.12		401.98	407.67
17030881 391029	G NBWRA TRUST	86,132,801.99		1,445.77	1,445.77
17030905 390526	G MENDO INTERCOUNTY CL TR	1,907,153.74		32.02	32.02
17030906 390641	G NAPA INTERCOUNTY CL TR	1,496,614.55		25.12	25.12
17030907 390740	G MARIN INTERCOUNTY CL TR	3,011,995.42		50.56	50.56
17030908 390757	G SHORELINE JT UNIF 2009	216,741.92		3.63	3.63
17030912 390120	G ROSELAND 2003 -COP-CONST	76,964.44		1.30	1.30
17030913 390138	G ROSELAND 2003 COP-RESERV	33,386.80		.56	.56
17030916 322362	G SERAF	568,413.72		9.54	9.54
17030918 322180	G GATEWAY RDA	.92			

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
17030926 322263	G SALES/USE TAX COMP FUND	132,972.20		2.23	2.23
17030927 322271	G VLF COMPENSATION FUND	1,287,041.36		21.60	21.60
17030928 322602	G HRA Contributions	106,835,823.81		1,793.29	1,793.29
17030933 322701	G SCIP-2007-1	428,037.06		7.18	7.18
17030935 322495	G DNA Identifaction Trust	9,738,892.89		163.48	163.48
17030938 322859	G ABAG CITIES TRUST	176,286.72		2.95	2.95
17030939 322503	G Local Crime Prevention T	9,336,888.49		156.73	156.73
17030940 322388	G CLOVERDALE-ST DWR-DEBT	30,642.44		.51	.51
17030941 322396	G CLOVERDALE-ST DWR-RES	14,071,855.40		236.21	236.21
17030944 322164	G NON GEOTHERMAL IMPOUND	422,897,738.36		7,098.52	7,098.52
17030945 322057	G WINDSOR REDEV OPER TR	3,108,896.16		52.18	52.18
17030947 322123	G TAX RESOURCE TRUST	-1,997,863,559.41		-33,535.02	-33,535.02
17030949 322115	G EDUC REV AUGM TR (ERAF)	126,449,147.13		2,122.51	2,122.51
17030951 322792	G WINDSOR TAX COLL TRUST	6,217,730.65		104.37	104.37
17030952 322032	G SEA RANCH DEV FEES TR	18,549.96		.31	.31
17030953 322065	G GEOTHERMAL IMPOUND TRUS	11,006,355.32		184.74	184.74
17030956 322719	G PETALUMA TAX COLLECTION	12,380,688.39		207.82	207.82
17030957 322727	G SEBASTOPOL TAX COLLECTN	544,150,620.06		9,133.81	9,133.81
17030958 322735	G SONOMA TAX COLLECTION	3,904,307.92		65.53	65.53
17030959 322743	G SANTA ROSA TAX COLLECTN	36,632,251.05		614.89	614.89
17030960 322750	G CLOVERDALE TAX COLLECTN	2,099,543.33		35.24	35.24
17030961 322768	G HEALDSBURG TAX COLLECTN	4,380,197.60		73.53	73.53
17030962 322776	G ROHNERT PK TAC COLLECTN	7,762,014.56		130.29	130.29
17030963 322784	G COTATI TAX COLLECTION	1,624,268.73		27.26	27.26
17030964 322024	G LOCAL TRANSPORTION TRUS	893,961,455.70		15,005.54	15,005.54
17030968 322040	G TOWN OF WINDSOR TRUST	48,043,112.34		806.42	806.42
17030971 322214	G TAX REDEMPTIONS	-1,560,520.82		-26.19	-26.19
17030972 322222	G UNAPP UNSECURED	1,587,729,975.60		26,650.74	26,650.74
17030973 322230	G UNAPP SECURED TAXES	8,773,827,717.08		147,272.57	147,272.57
17030974 322248	G UNAPP CY SUPP-COLLY	310,156,291.40		5,206.11	5,206.11
17030979 322255	G UNAPP PY SUPP-COLL	2,667,431.02		44.77	44.77
17030980 390013	G SCJC DIST DORM REV	78,641,072.85		1,320.03	1,320.03
17030981 390021	G SCJC DIST DORM I & R	170,599,119.92		2,863.58	2,863.58
17030982 390039	G SCJC DIST DORM R & R	16,595,282.92		278.56	278.56
17030984 390054	G SRJC SELF INS TRUST	84,191,013.43		1,413.18	1,413.18
17030985 322800	G CITY OF SEBASTOPOL TR	509,847.44		8.56	8.56
17030989 322594	G HOUSING ASSISTANCE PROG	19,291,691.81		323.82	323.82
20100010 302018	G ROSELAND TA RPTTF	5,433,347.48		91.20	91.20
20100020 302026	G RUSSIAN RIVER RPTTF	11,244,303.85		188.74	188.74
20100030 302034	G SPRINGS TA RPTTF	6,274,389.22		105.32	105.32
20110110 303115	G CLOVERDALE TA RPTTF	14,529,805.55		243.89	243.89
20120210 304212	G COTATI RPTTF	11,084,552.12		186.06	186.06
20130310 305318	G HEALDSBURG TA RPTTF	46,737,872.71		784.51	784.51
20140410 306415	G PETALUMA COM DEV RPTTF	63,796,765.05		1,070.86	1,070.86
20150510 307512	G ROHNERT PARK TA RPTTF	25,887,888.48		434.54	434.54
20160610 308619	G SR-GATEWAY RPTTF	6,461,427.43		108.46	108.46
20160620 308627	G SR-PROJ 1-3, GRACE RPTTF	9,276,569.73		155.71	155.71
20160630 308635	G SR-SOUTHWEST SR RPTTF	19,501,688.03		327.34	327.34
20170710 309716	G SEBASTOPOL RPTTF	10,246,411.64		171.99	171.99

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20180810 311811	G SONOMA RPTTF	27,520,868.66		461.95	461.95
20190910 312918	G WINDSOR RPTTF	12,750,467.19		214.03	214.03
20200010 313015	G ROSELAND TA ADF	1,438.88		.02	.02
20200020 313023	G RUSSIAN RIVER ADF	5,493.32		.09	.09
20200030 313031	G SPRINGS TA ADF	15,537.88		.26	.26
20210110 314112	G CLOVERDALE TA ADF	101.20			
20230310 316315	G HEALDSBURG TA ADF	169,157.64		2.84	2.84
20240410 317412	G PETALUMA COM DEV ADF	18,438.64		.31	.31
20250510 318519	G ROHNERT PARK TA ADF	1,846.44		.03	.03
20270710 323717	G SEBASTOPOLE ADF	116,438.88		1.96	1.96
20280810 324814	G SONOMA ADF	175,723.68		2.95	2.95
20290910 326918	G WINDSOR ADF	434,607.08		7.29	7.29
37000200 862300	G S.R. CITYSCHOOLS TRANS	16,329,760.80		274.11	274.11
37200070 820076	G ALEX. VLY UNION SCHOOL	49,805,786.06		836.01	836.01
37200130 820134	G ALEXANDER VLY SPCL RSER	46,165,584.36		774.91	774.91
37200260 820266	G ALEXANDER VLY - DMF	5,624,558.23		94.41	94.41
37200270 820274	G ALEXANDER UN CAFE	-116,322.82		-1.95	-1.95
37200320 820324	G ALEXANDER UN CFF	5,142,912.40		86.32	86.32
37200340 820340	G ALEXANDER UN COSR	180,890.40		3.04	3.04
37200710 820712	G ALEXANDER UN SR EMP BEN	15,674,263.56		263.10	263.10
37210070 821074	G BELLEVUE UNION DIST	396,122,633.60		6,649.09	6,649.09
37210110 821116	G BELLEVUE UN EL SBB	2,789,660.80		46.83	46.83
37210260 821264	G BELLEVUE UNION - DMF	11,241,436.76		188.69	188.69
37210270 821272	G BELLEVUE UN CAFE	6,400,336.54		107.43	107.43
37210320 821322	G BELLEVUE UN CFF	130,529,398.46		2,190.99	2,190.99
37210350 821355	G BELLEVUE UN CSFF	509.68		.01	.01
37210640 821645	G BELLEVUE UN CHART SCHOOL	36,943,243.56		620.11	620.11
37210990 821991	G STONY POINT ACADEMY CS	20,933,823.97		351.38	351.38
37220070 822072	G BENNETT VLY UNION DIST	32,316,845.33		542.46	542.46
37220110 822114	G BENNETT VLY UN SBB	14,802,722.26		248.47	248.47
37220260 822262	G BENNET VALLEY UNION DMF	2.76			
37220270 822270	G BENNETT VLY UN CAFE	5,930,648.43		99.55	99.55
37220320 822320	G BENNETT VLY UN CFF	96,425.20		1.61	1.61
37220570 822577	G BENNETT VLY UN FPF	17,124,811.02		287.45	287.45
37230070 823070	G CINNABAR SCHOOL DIST	25,125,587.50		421.75	421.75
37230130 823138	G CINNABAR SPRV	75,082.60		1.26	1.26
37230260 823260	G CINNABAR DMF	34,982.08		.58	.58
37230270 823278	G CINNABAR CAFE	428,125.12		7.19	7.19
37230290 823294	G CINNABAR CHDV	-974,460.53		-16.36	-16.36
37230310 823310	G CINNABAR CAP FAC	299,698.28		5.03	5.03
37230350 823351	G CINNABAR CSFF	2,476,504.15		41.57	41.57
37230640 823641	G CINNABAR CSF	37,964,901.24		637.26	637.26
37250070 825075	G DUNHAM SCHOOL DIST	13,420,851.84		225.28	225.28
37250070 825075	G 37250250 825257 DUNHAM SCHOOL DIST	1,563,206.96		26.23	251.51
37250130 825133	G DUNHAM SPCL RESERVE	14,224,177.96		238.76	238.76
37250260 825265	G DUNHAM DMF	3,051,010.72		51.22	51.22
37250270 825273	G DUNHAM CAFE	645,167.08		10.83	10.83
37250340 825349	G DUNHAM COSR	117,839.12		1.97	1.97
37250350 825356	G DUNHAM CSFF	92,671.60		1.56	1.56

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37250530 825539	G DUNHAM CNTY SCH FAC FUND	5,994,442.16		100.62	100.62
37250640 825646	G DUNHAM CSF	53,885,470.45		904.49	904.49
37260070 826073	G FORESTVILLE UNION DIST	-6,512,010.36		-109.31	-109.31
37260110 826115	G Forestville UN SBB	-699,594.05		-11.74	-11.74
37260260 826263	G FORESTVILLE UNION DMF	4,116,806.80		69.10	69.10
37260270 826271	G FORESTVILLE UN CAFE	24,249.15		.41	.41
37260320 826321	G FORESTVILLE UN CFF	944,151.88		15.85	15.85
37260340 826347	G FORESTVILLE UN COSR	6,106,698.72		102.50	102.50
37260640 826644	G Forestville Charter Acad	24,230,943.22		406.73	406.73
37270048 827048	G GRAVNSTN UN HILL M/E CS	81,802,038.01		1,373.08	1,373.08
37270070 827071	G GRAVENSTEIN UNION DIST	233,795,671.79		3,924.36	3,924.36
37270110 827113	G GRAVENSTEIN UN SSB	260,753,386.52		4,376.87	4,376.87
37270130 827139	G GRAVENSTEIN SPCL RESERV	45,500,167.68		763.74	763.74
37270260 827261	G GRAVENSTEIN DMF	2,819,887.20		47.33	47.33
37270270 827279	G GRAVENSTEIN UN CAFE	569,675.89		9.56	9.56
37270290 827295	G GRAVENSTEIN UN CHDV	10,293,861.09		172.79	172.79
37270320 827329	G GRAVENSTEIN UN CFF	4,989,576.72		83.75	83.75
37270340 827345	G GRAVENSTEIN UN COSR	-33,801,346.62		-567.37	-567.37
37270350 827352	G Gravenstine UN CSFF	480,872.96		8.07	8.07
37270642 827642	G GRAVNSTN UN ELEM CHART	82,823,148.44		1,390.22	1,390.22
37270710 827717	G GRAVENSTEIN UN SR EMP B	52,285,823.64		877.64	877.64
37280070 828079	G GUERVILLE SCHOOL DIST	68,963,322.79		1,157.58	1,157.58
37280110 828111	G GUERVILLE UN BUILD FUND	156,067,403.99		2,619.66	2,619.66
37280130 828137	G GUERVILLE SPCL RESERVE	54,778,420.12		919.48	919.48
37280260 828269	G GUERNEVILLE UN DMF	52,183.32		.88	.88
37280270 828277	G CAFETERIA - GUERNVL SCH	684,211.71		11.49	11.49
37280320 828327	G GUERNEVILLE UN CFF	-548,129.32		-9.21	-9.21
37280340 828343	G GUERNEVILLE UN COSR	-1,607,945.83		-26.99	-26.99
37280350 828350	G GUERNEVILLE UN CSFF	22,356,851.68		375.27	375.27
37290070 829077	G HARMONY UN. SCHOOL DIST	198,888,905.29		3,338.44	3,338.44
37290110 829119	G HARMONY UN EL SBB	4,128,362.32		69.30	69.30
37290130 829135	G HARMONY UN SPRV	64,167,257.48		1,077.07	1,077.07
37290260 829267	G HARMONY UNION DMF	13,341,625.69		223.95	223.95
37290270 829275	G HARMONY UNION CAFE	4,790,316.43		80.41	80.41
37290320 829325	G HARMONY UN CFF	4,920,445.36		82.59	82.59
37290340 829341	G HARMONY UN COSR	76,938.68		1.29	1.29
37290350 829358	G HARMONY UN CSFF	899.76		.02	.02
37290640 829648	G 37290640 829648 HARMONY UN CSF	85,833,706.98		1,440.75	1,440.75
37290660 829663	G HARMONY PATHWAYS CSF-501	75,453,368.56		1,266.52	1,266.52
37290710 829713	G HARMONY UN SR EMP BEN	137,183,196.40		2,302.68	2,302.68
37310070 831073	G HORICON SCHOOL DIST	27,019,535.90		453.54	453.54
37310270 831271	G CAFETERIA HORICON SCHOO	661,276.22		11.09	11.09
37320070 832071	G KENWOOD SCHOOL DIST	139,656,200.39		2,344.20	2,344.20
37320130 832139	G KENWOOD SPCL RESERVE	34,136,985.48		573.00	573.00
37320260 832261	G KENWOOD DMF	1,803,273.37		30.27	30.27
37320270 832279	G KENWOOD CAFE	-244,139.05		-4.10	-4.10
37320290 832295	G KENWOOD CHDV	1,578,227.87		26.49	26.49
37320310 832311	G KENWOOD CAPF	12,211,540.80		204.98	204.98
37320340 832345	G KENWOOD COSR	2,319,941.15		38.94	38.94

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
37330070 833079	G LIBERTY SCHOOL DIST	94,286,172.03		1,582.63	1,582.63
37330110 833111	G LIBERTY SBB	38.64			
37330130 833137	G LIBERTY SPCL RESERVE	27,621,951.20		463.65	463.65
37330260 833269	G LIBERTY DMF	3,385.60		.06	.06
37330270 833277	G LIBERTY CAFE	79,996.99		1.34	1.34
37330320 833327	G LIBERTY CFF	214,191.14		3.60	3.60
37330340 833343	G LIBERTY SPECIAL RESERVE	276,410,033.71		4,639.66	4,639.66
37330350 833350	G LIBERTY CSFF	2,925.60		.05	.05
37330630 833632	G LIBERTY DAYCARE PROGRAM	4,796,911.59		80.52	80.52
37330640 833640	G LIBERTY CSF	90,473,308.23		1,518.63	1,518.63
37330660 833665	G CAVA CSF -501	38,416,671.07		644.84	644.84
37340070 834077	G MARK WEST UNION DIST	443,931,923.43		7,451.60	7,451.60
37340110 834119	G Mark West UN Elem	55,367,166.52		929.36	929.36
37340130 834135	G MARK WEST SPCL RESERVE	233,010,692.64		3,911.19	3,911.19
37340260 834267	G MARK WEST UNION DMF	14,915,709.26		250.36	250.36
37340270 834275	G MARK WEST UNION CAFE	252,328.78		4.24	4.24
37340320 834325	G MARK WEST UN CFF	23,175,257.94		389.00	389.00
37340330 834334	G Mark West Un Ins	4,040,190.18		67.82	67.82
37340350 834358	G MARK WEST UN CSFF	25,520,179.92		428.37	428.37
37340640 834648	G Mrk West Un Chart School	99,151,924.75		1,664.31	1,664.31
37340660 834663	G MARK WEST UN CSF-501	78,365,958.67		1,315.40	1,315.40
37350070 835074	G MONTE RIO UNION DIST	33,137,966.24		556.24	556.24
37350070 835074	G 37350340 835348 MONTE RIO UNION DIST	14,312,640.56		240.24	796.48
37350260 835264	G MONTE RIO UN DMF	399,761.67		6.71	6.71
37350270 835272	G MONTE RIO CAFETERIA	-485,623.24		-8.15	-8.15
37350320 835322	G MONTE RIO UN CFF	12,692.32		.22	.22
37350350 835355	G Monte Rio Un CSFF	21,058,167.96		353.47	353.47
37360070 836072	G MONTGOMERY SCHOOL DIST	41,178,746.02		691.20	691.20
37360130 836130	G Montgomery SPRV (COSR)	9,594,248.52		161.04	161.04
37360260 836262	G MONTGOMERY DMF	1,583,711.04		26.59	26.59
37370070 837070	G OAK GROVE UNION DIST	111,659,302.91		1,874.25	1,874.25
37370110 837112	G OAK GROVE UN SBB	-28,714.56		-.48	-.48
37370130 837138	G OAK GROVE UN SPRV	365,914,863.24		6,142.04	6,142.04
37370260 837260	G OAK GROVE DMF	18,633,631.24		312.77	312.77
37370270 837278	G CAFETERIA OAK GROVE SCH	738,760.42		12.40	12.40
37370290 837294	G OAKGROVE UN CHDV	9,037,227.31		151.70	151.70
37370320 837328	G OAK GROVE UN CFF	4,679,468.56		78.54	78.54
37370340 837344	G Oak Grove Unif csu	5,135,959.80		86.21	86.21
37370350 837351	G Oak Grove UN CSFF	37,583,284.93		630.85	630.85
37370640 837641	G WILLOWSIDE CS	8,414,064.22		141.24	141.24
37370660 837666	G OAK GROVE UN CSF-501	6,428,273.30		107.90	107.90
37380020 838029	G LOMA VISTA CHARTER	8,658,725.89		145.34	145.34
37380030 838037	G Old Adobe Un Old Adobe	29,491,878.51		495.03	495.03
37380040 838045	G Old Adobe Miwok Vly Lang	111,978,321.89		1,879.61	1,879.61
37380050 838052	G OLD ADOBE UN SON MTN EL	79,056,695.91		1,327.00	1,327.00
37380070 838078	G OLD ADOBE UNION DIST	226,063,126.79		3,794.57	3,794.57
37380110 838110	G OLD ADOBE UN SBB	272,576,977.13		4,575.32	4,575.32
37380260 838268	G OLD ADOBE UNION DMF	-1,535,112.68		-25.76	-25.76
37380270 838276	G OLD ADOBE UNION CAFE	-8,791,473.96		-147.57	-147.57

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37380290 838292	G OLD ADOBE UN CHDV	-1,177,146.90		-19.76	-19.76
37380320 838326	G OLD ADOBE UN CFF	75,017,244.36		1,259.20	1,259.20
37380340 838342	G OLD ADOBE UN COSR	138,263.12		2.32	2.32
37400040 840041	G Piner Oliv Un Olivet Cha	25,349,830.50		425.51	425.51
37400050 840058	G Piner Oliv Un Schaefer	28,732,255.21		482.28	482.28
37400070 840074	G PINER-OLIVET SCHOOL DIS	188,286,113.50		3,160.46	3,160.46
37400110 840116	G PINER OLIVET UN ELEM SB	38,854,051.69		652.19	652.19
37400130 840132	G PINER-OLIVET UN SPRV	21,328,385.76		358.00	358.00
37400260 840264	G PINER-OLIVET UNION DMF	82,305.96		1.38	1.38
37400270 840272	G Piner-Olivet Un Cafe'	-1,559,101.49		-26.17	-26.17
37400310 840314	G PINER - OLIVET CAP FAC	4,575,330.84		76.80	76.80
37400350 840355	G PINER-OLIVET UN CSFF	23,574,925.48		395.72	395.72
37400350 840355	G 37400120 840124 PINER-OLIVET UN CSFF	-23,552,000.00		-395.33	.39
37400640 840645	G PINER-OLIVET UN CSF	36,603,393.52		614.40	614.40
37400660 840660	G PINER OLIVET CHARTER HIG	12,258,854.00		205.77	205.77
37410070 841072	G KASHIA SDGF	20,890,702.49		350.66	350.66
37410340 841346	G KASHIA COSR	303,482.96		5.10	5.10
37420020 842021	G RINCON VLY-BINKLY CSF	44,107,311.62		740.36	740.36
37420040 842047	G RINCON VLY-VILLAGE ELEM	50,143,958.99		841.69	841.69
37420050 842054	G RINCON VLY-WHITED CSF	55,939,606.15		938.97	938.97
37420070 842070	G RINCON VLY UNION DIST	347,174,530.77		5,827.47	5,827.47
37420110 842112	G RINCON VALLEY UN ELEM S	-864,648.62		-14.51	-14.51
37420270 842278	G RINCON VLY UN CAFE	19,017,255.34		319.21	319.21
37420290 842294	G RINCON VALLEY UN CHDV	14,602,134.06		245.11	245.11
37420320 842328	G RINCON VALLEY UN CFF	3,738,800.68		62.75	62.75
37420340 842344	G RINCON VLY UN COSR	60,459,046.31		1,014.84	1,014.84
37420640 842641	G RINCON VLY UN CSF	57,371,057.64		962.99	962.99
37420690 842690	G RINCON VLY CHARTER SCHL	2,564,920.34		43.06	43.06
37430070 843078	G ROSELAND SCHOOL DIST	109,077,040.48		1,830.90	1,830.90
37430110 843110	G ROSELAND ELEM SBB	121,833,911.17		2,045.04	2,045.04
37430130 843136	G ROSELAND SPRV	51,974,072.44		872.41	872.41
37430260 843268	G ROSELAND DMF	-529,397.03		-8.89	-8.89
37430270 843276	G CAFETERIA ROSELAND SCHL	8,676,349.74		145.64	145.64
37430290 843292	G ROSELAND CHDV	7,261,666.62		121.89	121.89
37430340 843342	G ROSELAND CSFF	8,686,582.04		145.81	145.81
37430350 843359	G ROSELAND CSFF	1,801,665.92		30.24	30.24
37430660 843664	G ROSELAND CSF-501	400,232,778.24		6,718.08	6,718.08
37450070 845073	G SEBASTOPOL SCHOOL DIST	12,713,306.72		213.40	213.40
37450110 845115	G SEBASTOPOL UN SBB	276,520,664.11		4,641.52	4,641.52
37450130 845131	G SEBASTOPOL UN SPRV	28,312,729.52		475.24	475.24
37450260 845263	G SEBASTOPOL DMF	99,028.80		1.66	1.66
37450270 845271	G SEBASTOPOL UN CAFE	2,444,504.25		41.04	41.04
37450290 845297	G SEBASTOPOL UN CHDV	4,514,431.80		75.77	75.77
37450320 845321	G SEBASTOPOL UN CFF	20,456,096.68		343.37	343.37
37450340 845347	G SEBASTOPOL UN COSR	3,243,757.16		54.45	54.45
37450660 845669	G SEBASTOPOL INDEP CSF-501	56,497,376.85		948.33	948.33
37450990 845990	G SEBASTOPOL UN-REACH CS	3,651,597.99		61.29	61.29
37460070 846071	G TWIN HILLS UNION DIST	75,174,465.57		1,261.84	1,261.84
37460110 846113	G TWIN HILLS SSUN SBB	26,745,223.25		448.93	448.93

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37460130 846139 G	TWN HLLS SCHL SPCL RESR	44,470,300.36	746.45	746.45
37460260 846261 G	TWIN HILLS DMF	28,557,437.07	479.35	479.35
37460270 846279 G	TWIN HILLS UN CAFE	30,207.28	.51	.51
37460290 846295 G	TWIN HILLS UN CHDV	11,501,229.13	193.05	193.05
37460320 846329 G	TWIN HILLS UN CFF	1,550,488.30	26.03	26.03
37460340 846345 G	TWIN HILLS UN COSR	1,220,922.80	20.49	20.49
37460350 846352 G	TWIN HILLS UN CSFF	.98		
37460640 846642 G	TWIN HILLS UN CSF	40,943,806.53	687.26	687.26
37460650 846659 G	TWIN HILLS UN CSF-SUNRID	22,250,630.19	373.49	373.49
37460660 846667 G	TWIN HILLS CHARTER SCHOO	72,047,382.92	1,209.35	1,209.35
37470070 847079 G	TWO ROCK UN. SCHOOL DIS	60,295,364.05	1,012.08	1,012.08
37470130 847137 G	TWO ROCK SCHL SPCL RESR	33,840,196.24	568.02	568.02
37470170 847178 G	TWO ROCK UN SPRV	4,240,615.80	71.18	71.18
37470260 847269 G	TWO ROCK UN DMF	990,795.84	16.63	16.63
37470350 847350 G	TWO ROCK UN CSFF	1,068.12	.02	.02
37480070 848077 G	WAUGH SCHOOL DIST	145,866,869.96	2,448.44	2,448.44
37480130 848135 G	WAUGH SPCL RESERVE	102,775,923.20	1,725.14	1,725.14
37480260 848267 G	WAUGH DMF	67.16		
37480270 848275 G	WAUGH CAFE	593,100.01	9.96	9.96
37480290 848291 G	WAUGH CHDV	5,153,487.44	86.50	86.50
37480320 848325 G	WAUGH CFF	739,170.12	12.41	12.41
37480340 848341 G	WAUGH COSR	3,651,096.36	61.28	61.28
37480490 848499 G	WAUGH BCU-CAP	14,900,299.76	250.11	250.11
37480520 848523 G	WAUGH BCU-DS	814,564.32	13.67	13.67
37490070 849075 G	WEST SIDE UN SCHOOL DIS	27,762,052.86	466.00	466.00
37490130 849133 G	WEST SIDE SCHL SPCL RES	2,895,446.08	48.60	48.60
37490260 849265 G	WEST SIDE UNION DMF	3,831.80	.07	.07
37490270 849273 G	WESTSIDE UN CAFE	275,631.56	4.62	4.62
37490320 849323 G	WEST SIDE UN CFF	5,673,501.57	95.24	95.24
37490350 849356 G	WEST SIDE UN CSFF	1,225.44	.02	.02
37500070 850073 G	WILMAR UNION DIST	32,043,079.49	537.85	537.85
37500110 850115 G	WILMAR SD BUILD FUND	129,217,901.59	2,168.98	2,168.98
37500130 850131 G	WILMAR SCHL SPCL RESRV	8,839,328.72	148.38	148.38
37500260 850263 G	WILMAR UNION DMF	470,295.72	7.89	7.89
37500270 850271 G	WILMAR UN CAFE	383,699.17	6.44	6.44
37500320 850321 G	WILMAR CAPFAC	22,297,525.00	374.27	374.27
37500350 850354 G	WILMAR UN CSFF	23,191.36	.39	.39
37510060 851063 G	WINDSOR UNIF SPED	-70,189,245.23	-1,178.15	-1,178.15
37510070 851071 G	WINDSOR UN. SCHOOL DIST	-50,661,206.84	-850.37	-850.37
37510110 851113 G	WINDSOR UN SBB	765,900,960.39	12,855.98	12,855.98
37510130 851139 G	WINDSOR UNIF SPRV	58,925,621.88	989.09	989.09
37510260 851261 G	WINDSOR DMF	-4,613,201.79	-77.43	-77.43
37510270 851279 G	WINDSOR CAFE	2,226,307.39	37.37	37.37
37510320 851329 G	WINDSOR UN CFF	16,982,406.47	285.06	285.06
37510340 851345 G	WINDSOR UN COSR	14,679,239.40	246.39	246.39
37510350 851352 G	WINDSOR UNIFCSFF	14,704,324.12	246.82	246.82
37510420 851428 G	WINDSOR UNIF	13,735,310.52	230.55	230.55
37510640 851642 G	WINDSOR UNIF CSF	168,741,015.54	2,832.40	2,832.40
37510650 851659 G	Windsor Unif-Gen Fund-CS	3,200,882.47	53.73	53.73



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37510660 851667 G	WINDSOR UNIF CSF-501	21,574,735.01		362.14	362.14
37520070 852079 G	WRIGHT SCHOOL DIST	74,118,468.47		1,244.11	1,244.11
37520110 852111 G	WRIGHT SBB	106,176,604.96		1,782.22	1,782.22
37520120 852129 G	WRIGHT SSB	.10			
37520130 852137 G	WRIGHT SPCL RESERVE	33,767,109.92		566.79	566.79
37520260 852269 G	WRIGHT DMF	2,875,879.52		48.28	48.28
37520270 852277 G	WRIGHT CAFE	6,860,719.88		115.16	115.16
37520320 852327 G	WRIGHT CFF	175,037,244.06		2,938.08	2,938.08
37520340 852343 G	WRIGHT COSR	9,676,526.12		162.42	162.42
37520350 852350 G	WRIGHT CSFF	2,604,513.56		43.72	43.72
37520640 852640 G	Wright CSF	48,443,573.40		813.14	813.14
37530060 853069 G	WEST SO CO UN HIGH SPED	15,694,447.52		263.44	263.44
37530070 853077 G	WEST S.C. UN HIGH SDGF	82,326,988.25		1,381.90	1,381.90
37530070 853077 G 37530500 853507	WEST S.C. UN HIGH SDGF	.92			1,381.90
37530110 853119 G	W.S.C. UNION HIGH SBB	230,635,959.26		3,871.32	3,871.32
37530130 853135 G	WEST S.C. UN HIGH SPRV	8,334,837.52		139.91	139.91
37530270 853275 G	WEST S.C. UN HIGH CAFE	-9,959,795.57		-167.18	-167.18
37530280 853283 G	WEST S.C. UN HIGH ADED	214.36			
37530320 853325 G	WEST S.C. UN HIGH CFF	72,960,128.77		1,224.67	1,224.67
37530330 853333 G	WEST SO CO UN HIGH	22,631,968.07		379.89	379.89
37530350 853358 G	WEST S.CC. UN HIGH CSFF	37,643,594.00		631.86	631.86
37530420 853424 G	WEST S.C. UN HIGH FOUND	70,904,928.08		1,190.17	1,190.17
37570070 857078 G	CLOVERDALE UNIF. DIST	329,095,201.11		5,524.01	5,524.01
37570110 857110 G	CLOVERDALE UNIF SBB	331,716,239.17		5,568.00	5,568.00
37570130 857136 G	CLOVERDALE UNIF SPCL RE	7,927,701.64		133.07	133.07
37570260 857268 G	CLOVERDALE UNIFIED DMF	64,362,905.60		1,080.36	1,080.36
37570270 857276 G	CLOVERDALE UNIF CAFE	5,602,140.81		94.04	94.04
37570280 857284 G	CLOVERDALE UNIF ADULT E	14,484.48		.24	.24
37570290 857292 G	CLOVERDALE UNIF CHDV	3,648,009.63		61.23	61.23
37570320 857326 G	CLOVERDALE UNIF CFF	1,895,560.48		31.82	31.82
37570320 857326 G 37570350 857359	CLOVERDALE UNIF CFF	510.60		.01	31.83
37570340 857342 G	CLOVERDALE UNIF COSR	76,580.80		1.29	1.29
37580070 858076 G	COTATI-ROHNERT PK DIST	-351,050,758.05		-5,892.55	-5,892.55
37580110 858118 G	COTATI-R PK UNIF SBB	119,872,041.33		2,012.11	2,012.11
37580130 858134 G 37580130 858134	COTATI-ROH UNIF SPL RES	78,022,729.80		1,309.64	1,309.64
37580260 858266 G	COTATI-ROHNERT PARK DMF	7,277,367.80		122.16	122.16
37580270 858274 G	COTATI-R PK UN CAFE	9,831,141.80		165.02	165.02
37580320 858324 G	COTATI/R PK UNIF CFF	15,761,223.45		264.56	264.56
37580340 858340 G	COTATI R.P. UNIF COSR	6,514,263.32		109.34	109.34
37580350 858357 G	COTATI R.P. UNIF CSFF	476,131.28		7.99	7.99
37580660 858662 G	COTATI-RP UNIF CREDO HI	4,946,635.62		83.04	83.04
37580990 858993 G	ACAD OF ARTS & SCI CHRTR	15,409,977.36		258.66	258.66
37590070 859074 G	HEALDSBURG UNIF SDGF	162,235,835.02		2,723.20	2,723.20
37590110 859116 G	HEALDSBURG UNIF SBB	983,463,733.36		16,507.87	16,507.87
37590130 859132 G	HEALDSBURG UNIF SPRV	67,995,001.20		1,141.33	1,141.33
37590260 859264 G	HEALDSBURG UNIF DMF	26,114,929.71		438.35	438.35
37590270 859272 G	HEALDSBURG UNIF CAFE	-2,390,296.00		-40.12	-40.12
37590290 859298 G	HEALDSBURG UNIF CHDV	3,522,357.06		59.12	59.12
37590320 859322 G	HEALDSBURG UNIF CFF	86,459,820.57		1,451.27	1,451.27

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37590340 859348	G HEALDSBURG UNIF COSR	8,263,678.58		138.71	138.71
37590420 859421	G HEALDSBURG UNIF FOUND	23,154,078.78		388.65	388.65
37590640 859645	G HEALDSBURG UNIF CSF	27,075,831.87		454.48	454.48
37600070 860072	G GEYSERVILLE UNIF DIST	51,527,218.83		864.90	864.90
37600110 860114	G GEYSERVILLIE UNIF SBB	156,126,035.96		2,620.65	2,620.65
37600130 860130	G GEYSERVILLE SPCL RESERV	49,567,526.32		832.01	832.01
37600270 860270	G GEYSERVILLE UNIF CAFE	-193,683.65		-3.25	-3.25
37600320 860320	G GEYSERVILLOLE UNIF CRR	6,714,064.44		112.70	112.70
37600340 860346	G GEYSERVILLE UNIF COSR	8,256,803.12		138.59	138.59
37600350 860353	G GEYSERVILLE UNIF CSFF	1,955.00		.04	.04
37600420 860429	G Geyeserville Unif	2,300,020.24		38.60	38.60
37610020 861021	G PET CITY 6TH GR ACADEMY	29,304,768.14		491.90	491.90
37610220 861229	G PETALUMA CITY SBB (HIGH)	18,607,451.43		312.33	312.33
37610260 861260	G PETALUMA CTY SCHOOLS DM	-12,719,491.88		-213.50	-213.50
37610270 861278	G PETALUMA CITY CAFE	-40,108,665.78		-673.24	-673.24
37610280 861286	G PETALUMA CITY ADULT ED	-19,621,709.26		-329.36	-329.36
37610290 861294	G PETALUMA CITY CFF (HIGH)	87,452,924.45		1,467.93	1,467.93
37610300 861302	G PETALUMA CITY COP	643,377,395.83		10,799.38	10,799.38
37610330 861336	G PETALUMA CITY INS	4,730,000.45		79.39	79.39
37610340 861344	G PETALUMA CITY COSR	20,241,590.48		339.77	339.77
37610340 861344	G 37610320 861328 PETALUMA CITY COSR	36,534,134.70		613.24	953.01
37610350 861351	G PETALUMA CITY CSFF ELEM	1,832,753.79		30.76	30.76
37610360 861369	G PETALUMA CITY CSFF HIGH	1,323,008.12		22.21	22.21
37610410 861419	G PETALUMA CITY COSR HIGH	-28,312,394.17		-475.24	-475.24
37610420 861427	G PETALUMA CITY FOUND	128.80			
37610630 861633	G Petaluma City Enterprise	1,986,248.67		33.34	33.34
37610660 861666	G PET-MARY COLLINS CSF	127,096,180.32		2,133.37	2,133.37
37610670 861674	G PETALUMA LIVE OAK CSF-50	22,674,627.31		380.60	380.60
37620060 862060	G SR French American Chart	8,907,137.09		149.51	149.51
37620070 862078	G Cesar Chavez Lang Acad	-2,455,174.91		-41.21	-41.21
37620080 862086	G Santa Rosa Arts Charter	40,092,287.66		672.97	672.97
37620110 862110	G Santa Rosa City High SBB	55,276,205.20		927.83	927.83
37620130 862136	G SNTA ROSA SCHLS SPCL RE	19,374,445.98		325.21	325.21
37620220 862227	G Santa Rosa City Elem SBB	11,668,448.95		195.86	195.86
37620260 862268	G SANTA ROSA CITY SCHL DM	3,144,506.92		52.78	52.78
37620270 862276	G SANTA ROSA CITY CAFE	-56,391,188.98		-946.55	-946.55
37620290 862292	G SANTA ROSA CITY CHDV	-1,001,107.34		-16.80	-16.80
37620300 862300	G SANTA ROSA CITY COMB OP	-439,601,131.17		-7,378.90	-7,378.90
37620300 862300	G 37560230 856237 SANTA ROSA CITY COMB OP	92,509,118.34		1,552.81	-5,826.09
37620300 862300	G 37620230 862235 SANTA ROSA CITY COMB OP	87,808.08		1.47	-5,824.62
37620300 862300	G 37620500 862508 SANTA ROSA CITY COMB OP	1,747,269,336.48		29,328.69	23,504.07
37620310 862318	G SANTA ROSA CTY CAP FAC	180,475,825.06		3,029.36	3,029.36
37620330 862334	G SANTA ROSA CTY INS	19,693,928.28		330.57	330.57
37620340 862342	G SANTA ROSA CITY COSR	98,165,130.69		1,647.75	1,647.75
37620350 862359	G Santa Rosa City CSFF	86,800,579.69		1,456.99	1,456.99
37620620 862623	G SANTA ROSA CITY CSF-501	95,772,602.59		1,607.58	1,607.58
37620640 862649	G SANTA ROSA CITY CSF	-132,534.82		-2.22	-2.22
37620690 862698	G SR HIGH-ACC CSF	35,610,306.28		597.73	597.73
37620700 862706	G KID STREET CSF-501	41,376,819.63		694.53	694.53

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37620710 862714 G	SR-ABRAXIS CSF-501	2,423,877.00		40.68	40.68
37630070 863076 G	SONOMA VALLEY UNIF DIST	345,640,436.58		5,801.73	5,801.73
37630110 863118 G	SONOMA VLY UNIF SBB	-66,673.92		-1.12	-1.12
37630130 863134 G	SONOMA VLY SCHL SPCL RE	552,900,471.16		9,280.68	9,280.68
37630220 863225 G	SONOMA VALLEY UNIF BF-TE	62,237,624.93		1,044.69	1,044.69
37630260 863266 G	SONOMA VALLEY UNIF DMF	1,096,839.96		18.41	18.41
37630270 863274 G	SONOMA VALLEY UNI CAFE	34,575,160.68		580.36	580.36
37630290 863290 G	SONOMA VLY UNIF CHDV	-30,374.55		-.51	-.51
37630320 863324 G	SONOMA VLY UNIF CFF	232,468,896.02		3,902.09	3,902.09
37630330 863332 G	SONOMA VLY UNIF INS	69,577,827.16		1,167.89	1,167.89
37630340 863340 G	SONOMA VALLEY UNIF COSR	24,580,185.60		412.59	412.59
37630350 863357 G	SONOMA VALLEY CSFF	576,803,238.11		9,681.90	9,681.90
37630640 863647 G	SONOMA VLY UNIF CSF	62,892,247.94		1,055.67	1,055.67
37630660 863662 G	SV-WOODLAND STAR CSF-501	10,991,737.78		184.50	184.50
37640070 864074 G	SONOMA CO JC DIST	303,949,809.69		5,101.94	5,101.94
37640130 864132 G	SCJC SPECIAL RESERVE	542,247,569.30		9,101.86	9,101.86
37640290 864298 G	CHILD DEVELOPMENT SRJC	1,270,659.75		21.33	21.33
37640350 864355 G	SRJC VENDING FUND	60,124,940.67		1,009.22	1,009.22
37640370 864371 G	SRJC FOF	8,588,258.48		144.16	144.16
37640390 864397 G	SRJC PARKING	38,593,136.94		647.80	647.80
37640430 864439 G	SRJC GOBF	-7,964,003.60		-133.68	-133.68
37640540 864546 G	SRJC RIF	235,009,670.04		3,944.74	3,944.74
37640720 864728 G	S.R.J.C. SRFT	15,048,478.62		252.60	252.60
37640830 864835 G	SRJC DEV	1,114,254.44		18.70	18.70
37650070 865071 G	FORT ROSS SCHOOL DIST	66,470,516.23		1,115.74	1,115.74
37650130 865139 G	FORT ROSS SPCL RESERVE	57.04			
37650320 865329 G	FORT ROSS CFF	1,423,249.20		23.89	23.89
37660070 866079 G	WEST CO TRANSP-JPA-SDGF	208,356,986.78		3,497.37	3,497.37
37660190 866194 G	WEST CO TRANSP-JPA	2,696,192.48		45.25	45.25
37660340 866343 G	WEST CO TRANSP-COSR	8,446.52		.14	.14
37670640 867648 G	River Montessori Charter	17,252,175.99		289.59	289.59
37800030 880294 G	CHILD DEVELOP	-5,123,829.49		-86.01	-86.01
37800033 880336 G	BENEFITS SELF INS FUND	633,254,660.80		10,629.46	10,629.46
37800050 880260 G	SCHOOL DEFFERED MAINT	7,432,054.23		124.75	124.75
37800060 880138 G	SCHOOL SERVICE SPEC RES	170,522,451.72		2,862.30	2,862.30
37800070 880070 G	SCHOOL SERVICE ADMIN	1,168,160,248.97		19,608.08	19,608.08
37800090 880096 G	SCHOOL SERVICE-CERT PAR	22.08			
37800120 880120 G	SCHOOLS SSB	3,043,314.10		51.08	51.08
37800140 880146 G	SCHOOL/COLLEGE LEGAL SVC	75,845,622.26		1,273.11	1,273.11
37800220 880229 G	SELPA CHARTER - WIDE AU	24,018,491.28		403.16	403.16
37800600 880609 G	SCHOOL SERVICE-SPEC ED	138,934,730.82		2,332.08	2,332.08
37800660 880666 G	SELPA CHARTER	-2,107,738.78		-35.38	-35.38
37800700 880708 G	SCHOOL SERVICE-SELPA	57,409,978.33		963.65	963.65
37800710 880716 G	SELPA-WIDE AU	1,097,072,488.44		18,414.85	18,414.85
37800720 880724 G	SELPA PROGRAM	213,187,759.90		3,578.45	3,578.45
37801000 880104 G	SCHOOL PAYROLL REVOLVIN	120,286,336.34		2,019.06	2,019.06
37804000 880112 G	COUNTY SCHOOL BUILD. AI	109,512.20		1.83	1.83
37806000 880252 G	SCHOOL CLEARING TRUST	106,126,266.54		1,781.38	1,781.38
37807000 880237 G	SCHOOLS COMMERCIAL REVOLV	1,022,069,591.17		17,155.89	17,155.89

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37808089 880898	G DNP Fund	514,431,929.92		8,634.96	8,634.96
37808090 880906	G VOLUNTARY DEDUCTIONS	2,694,903,017.80		45,235.14	45,235.14
37808091 880914	G NET PAYROLL	-2,530,597,915.16		-42,477.20	-42,477.20
37808092 880922	G FEDERAL INCOME TAX	48,092,719.98		807.26	807.26
37808093 880930	G STATE INCOME TAX	-169,626,121.14		-2,847.25	-2,847.25
37808094 880948	G STRS	166,724,399.05		2,798.54	2,798.54
37808095 880955	G PERS	86,906,692.05		1,458.77	1,458.77
37808096 880963	G SOCIAL SERCURITY	214,877,432.51		3,606.81	3,606.81
37808098 880989	G Medicare	36.80			
37810000 881250	G CEN SONOMA CONS SCH TRS	1,208,195.52		20.28	20.28
37820000 882258	G SELFINS REDWOOD EMP SCH	4,042,154,697.13		67,849.35	67,849.35
37820630 882639	G RESIG-SKYLINE FACILITY	77,728,833.56		1,304.71	1,304.71
37820640 882647	G RESIG-GEN ADMIN FUND	70,499,744.25		1,183.37	1,183.37
37820710 882712	G RESUG-SR EMP BEN	4,585,756.56		76.97	76.97
37830000 883256	G RESIG HEALTH INS	6,175,753.35		103.67	103.67
37830630 883637	G RESIG HEALTH INSURANCE	55,213,145.68		926.77	926.77
37840000 884254	G PROPERTY/LIABILITY INS	398,375,262.70		6,686.91	6,686.91
37850000 885103	G ELEMENTARY AWUF	6,629,234.38		111.27	111.27
37860000 886101	G UNIFIED AWUF	-1,145,933.96		-19.23	-19.23
37890480 889485	G WAUGH CFD #1	5,759,630.75		96.67	96.67
37900046 404061	G BELLEVUE UN EL #6 97	10,270,084.44		172.39	172.39
37900048 404087	G Bellevue Un Elem 2008	-3,035,547.84		-50.95	-50.95
37900049 404095	G BELVUE UN ELEM 2008 QSCB	24,481,852.16		410.94	410.94
37900050 404103	G BELLEVUE 2008 QSCB SINK	19,341,675.20		324.66	324.66
37900065 406900	G 37900065 406041	5,446,930.56		91.43	91.43
37900068 406108	G BENN VLY UN #6-7	3,048,453.80		51.17	51.17
37900069 406116	G Bennett Valley Un 2010	9,653,879.41		162.04	162.04
37900176 417063	G FORESTVILLE UN EL #6	6,215,401.17		104.33	104.33
37900177 417071	G FORESTVILLE USD 2010	2,498,208.89		41.93	41.93
37900210 420109	G GRAVENSTEIN UN #10	11,469,964.79		192.53	192.53
37900211 420118	G GRAVENSTIEN UN ELEM #11	4,090,699.86		68.66	68.66
37900220 422105	G GUERNEVILLE ELEM #1	12,907,001.65		216.65	216.65
37900243 424036	G HARMONY UN EL #3 1998	16,213,302.66		272.15	272.15
37900271 427013	G HORICON EL SCH BONDS	26,287,159.28		441.24	441.24
37900313 431031	G Liberty Ele Bond	7,732,460.21		129.80	129.80
37900340 434100	G Mark West School Bonds	5,505,449.55		92.41	92.41
37900341 434118	G MARK WEST UN EL #13	9,708,210.31		162.95	162.95
37900386 438069	G OAK GROVE #6 1997	15,573,912.03		261.42	261.42
37900398 439174	G OLD ADOBE UN EL #17 97	17,718,737.77		297.42	297.42
37900399 439190	G OLD ADOBE ELEM#19	19,529,927.37		327.81	327.81
37900435 442252	G PETALUMA EL #19-24	25,471,676.08		427.56	427.56
37900439 443093	G PINER-OLIVET UN EL #9 9	16,837,866.41		282.63	282.63
37900440 443101	G Piner-Olivet Elem 2010	7,814,361.18		131.17	131.17
37900475 447151	G RINCON VLY UN EL #16 200	12,081,087.02		202.78	202.78
37900487 448076	G ROSELAND ELEM #7	3,497,492.73		58.71	58.71
37900509 450098	G Santa Rosa Elem 2002	24,639,734.80		413.59	413.59
37900510 450106	G SANTA ROSA ELEM 2002	46,265,034.74		776.58	776.58
37900517 451070	G SEBASTOPOL UN EL #7 199	20,734,342.95		348.03	348.03
37900518 451088	G SEBASTOPOL ELEM #11	431,802.00		7.25	7.25

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37900537 453076	G TWIN HILLSS UN #7 BONDS	22,902,011.81		384.42	384.42
37900538 453084	G TWIN HILLS UN 2010	16,978.48		.29	.29
37900539 453092	G TWIN HILLS UN 2010 CREB	12,583,087.02		211.21	211.21
37900624 462044	G WILMAR UN ELEM #4	870,381.72		14.61	14.61
37900649 464099	G WRIGHT ELEM #9 1992	23,427,308.09		393.24	393.24
37900649 464099	G 37900648 464909 WRIGHT ELEM #9 1992	68.08			393.24
37900650 464115	G WRIGHT ELEM#11	8,130,045.98		136.46	136.46
37900712 471029	G WEST S.C. UNION HIGH #2	16,113,161.82		270.47	270.47
37900713 471037	G WEST SO CO UHSD 2010	18,715,397.44		314.15	314.15
37900714 471045	G WEST SOCO UHSD 2010 CREB	9,347,098.19		156.89	156.89
37900751 475905	G Healdsburg Unif #3	22,109,171.99		371.11	371.11
37900753 475020	G HEALDSBURG UNIFIED #2	104,834,553.82		1,759.70	1,759.70
37900754 475038	G HEALDSBURG UNIT SFID #1	75,273,516.52		1,263.50	1,263.50
37900784 477235	G 37900784 447235	45,111,351.82		757.21	757.21
37900790 479220	G SANTA ROSA HIGH #22 199	190,999,241.81		3,206.01	3,206.01
37900790 479220	G 37900795 479212 SANTA ROSA HIGH #22 199	65,883,534.90		1,105.88	4,311.89
37900801 480015	G CLOVERDALE UNIF #1	66,099,895.30		1,109.52	1,109.52
37900802 480020	G CLOVERDALE UNIF 2010	34,349,233.58		576.56	576.56
37900828 482083	G COTATI R.P. UNIF #8-96	128,103,323.24		2,150.27	2,150.27
37900843 484030	G GEYSERVILLE UNIF #3 199	36,352,188.10		610.19	610.19
37900844 484048	G GEYSERVILLE UNIF 2008	16,670,373.75		279.82	279.82
37900886 488064	G SONOMA VLY UNIF #6 1998	118,834,144.72		1,994.68	1,994.68
37900886 488064	G 37900885 488056 SONOMA VLY UNIF #6 1998	4,356.20		.08	1,994.76
37900887 488072	G SONOMA VALLEY UNIF 2010	23,230,022.81		389.92	389.92
37900892 489021	G WINDSOR UNIF #2 1996	47,386,659.34		795.41	795.41
37900892 489021	G 37900637 463901 WINDSOR UNIF #2 1996	621.92		.01	795.42
37900893 489039	G WINDSOR UNIF 2008	17,023,919.66		285.75	285.75
37900894 489047	G WINDSOR UNIF 2008 QSCB	35,543,573.58		596.62	596.62
37900895 489054	G WINDSOR UNIF#6 SINK FUND	79,464,106.68		1,333.84	1,333.84
37900901 490011	G SO CO JUNIOR COLLEGE BON	1,691,097,374.32		28,385.81	28,385.81
47020005 806257	G S A ,MISC GRAVENSTEIN	368.92		.01	.01
47030204 806828	G SA-REF-HEALDS SPEC PLAN	6,455,182.47		108.35	108.35
47030304 806836	G S A-REF-RES-HEALDS SPEC	8,090,630.88		135.81	135.81
47040011 801167	G SA ROHNERT PK-D.S. 93 R	-86.48			
47040017 801175	G S A-ROHNERT PARK-2001	138.00			
47040400 801407	G RP-CANNON MANOR DEV CONS	1,573,414.36		26.41	26.41
47050001 806737	G S A EIGHTH STREET EAST	20,194,201.92		338.97	338.97
47510001 806141	G MIRABEL HTS ASSESSMENT	732,167.95		12.29	12.29
47510002 806877	G S.A.MIRABEL HTS SEWER	2,763,480.15		46.38	46.38
47510502 806893	G S.A.RES-MIRABERL HTS SEW	6,517,764.84		109.41	109.41
47530002 806166	G WINDSOR WATER #4 SPCL	54,652.60		.91	.91
47530006 806281	G SA MISC CONDE REASSESS	2,998,855.92		50.34	50.34
47530007 806810	G SA-MISC-MITCHELL/SHILOH/	7,514,089.94		126.13	126.13
47530507 806919	G SA-RESERVE-MITCHELL/SHIL	32,150,412.92		539.66	539.66
47540001 806190	G SA MISC RUSS RIV WTR #1	3,792,465.58		63.66	63.66
47540002 806273	G SUMMER HOME PK REDEMPT	3,813,255.98		64.00	64.00
47540003 806760	G S.A-MISC HACIENDA	4,096,975.52		68.77	68.77
47540004 806976	G SA-Const-RRPWD 2009-2 Ru	510,931.34		8.58	8.58
47540005 806018	G SA-Misc-RRPWD 2009-1 Hol	280,808.24		4.71	4.71

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47540006 806034	G SA-Misc-RRCWD 2009-6 Mar	564,469.38		9.48	9.48
47540503 806794	G S A-RESERVE-HACIENDA	5,430,910.88		91.16	91.16
47540504 806992	G SA-Reserve-RRCWD 2009-2	711,262.12		11.94	11.94
47540505 806505	G SA-Reserve-RRCWD 2009-1	353,907.44		5.94	5.94
47540506 806521	G SA-Reserve-RRCWD 2009-3	442,561.40		7.43	7.43
47550001 806224	G SA-MISC-OCC COMM SVCS #	606,730.12		10.18	10.18
47550002 806927	G SA-MISC-OCSD #2	2,334,260.68		39.18	39.18
47550502 806935	G SA-RESERVE-OCSD #2	2,613,429.28		43.87	43.87
50043000 663013	G RIO NIDO GHAD	10,089,143.20		169.35	169.35
50045000 689018	G NO AIR POLTN. CONT GEN	135,801,391.95		2,279.49	2,279.49
50045010 689034	G NSCAPCD-VPMP	94,801,748.09		1,591.28	1,591.28
50045040 689042	G NSCAPCD-DMV MOYER FUND	68,468,703.04		1,149.28	1,149.28
50045050 689059	G NSCAPCD-CARL MOYER FUND	21,140,061.76		354.85	354.85
50045100 689109	G NAPC-GAMP	10,017,572.28		168.15	168.15
50045300 689307	G NSCAPCO-JUDGEMENT FUND	17,808,562.72		298.92	298.92
50049100 649103	G CSA #40 FIRE SERVICES	176,863,206.30		2,968.73	2,968.73
50049200 649202	G CSA #40 FS DRY CREEK	10,869,936.22		182.45	182.45
50049300 649301	G CSA #40-FS-SEA RANCH	34,110,386.19		572.56	572.56
50049400 649400	G CSA #40-FS-FITCH MTN	13,423,455.96		225.32	225.32
50049700 649707	G CSA #40 FS WILMAR	5,293,863.74		88.86	88.86
50082001 668012	G CFD #4 WILMAR	1,894,686.43		31.80	31.80
50083001 669010	G CFD #5 DRY CREEK	1,872,735.54		31.44	31.44
50084001 664011	G CFD #7 MAYACAMAS	4,369,606.97		73.34	73.34
50090000 690107	G BITTNER LANE PERM ROADS	1,251,222.03		21.01	21.01
50091000 690404	G MILL CREEK LANE ROADS	9,908,288.92		166.31	166.31
50092000 690453	G MIRABEL HTS PERM ROADS	1,319,046.70		22.14	22.14
50093000 690479	G MONE ROSA DIV #1 ROADS	1,679,052.39		28.19	28.19
50094000 690552	G PIKES PEAK PERM ROADS	1,662,153.12		27.90	27.90
50097000 690701	G Canon Manor Naint/Operat	50,894,448.09		854.28	854.28
50930000 693010	G IHSS PUBLIC AUTHORITY	49,321,576.43		827.89	827.89
50950010 695015	G SO CO. LIBRARY PWRS	160,940,960.07		2,701.46	2,701.46
50950010 695015	G 17030163 392571 SO CO. LIBRARY PWRS	2,212,459.14		37.14	2,738.60
50950120 695122	G GIFTS & DONATIONS	66,753,702.89		1,120.49	1,120.49
50950130 695130	G LIBRARY & BRANCH PROJECT	190,184,394.49		3,192.33	3,192.33
50950140 695148	G CROMWELL BEQUEST	68,032,119.52		1,141.95	1,141.95
50950150 695155	G WINE LIBRARY	982,391.88		16.49	16.49
50960010 697029	G SC AG PRES/OPEN SPACE D	-52,174,186.10		-875.77	-875.77
50960010 697029	G 50960040 697045 SC AG PRES/OPEN SPACE D	48,758.04		.82	-874.95
50960010 697029	G 50960050 697052 SC AG PRES/OPEN SPACE D	1,530,751.79		25.69	-849.26
50960010 697029	G 50960060 697060 SC AG PRES/OPEN SPACE D	-341,742.28		-5.73	-854.99
50960010 697029	G 50960100 697102 SC AG PRES/OPEN SPACE D	14,854,304.41		249.33	-605.66
50960010 697029	G 50960300 697300 SC AG PRES/OPEN SPACE D	2,380,582.69		39.96	-565.70
50960070 697078	G OSD - Stew Reserve	894,198,679.12		15,009.52	15,009.52
50960080 697086	G OSD - Cooley Reserve	16,350,573.96		274.45	274.45
50960090 697094	G MOORE GRANT-CONSERVE	57,400,820.52		963.50	963.50
50960120 697128	G SCAPOSD O&M Reserve	677,937,361.12		11,379.48	11,379.48
51003000 603027	G CSA #41-LIGHT ROSELAND	19,347,468.63		324.75	324.75
51004000 604017	G CAS #41-Light-Medowlark	1,690,232.28		28.37	28.37
51031310 631424	G CSA#41-LIGHT-A.L.W. ZN	2,415,555.89		40.55	40.55

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
51035000 635029	G CSA#41-PK-SONOMA VLY	26,253,883.91		440.68	440.68
51035000 635029	G 51035210 635334 CSA#41-PK-SONOMA VLY	3,112,613.00		52.25	492.93
51035000 635029	G 51035220 635342 CSA#41-PK-SONOMA VLY	-2,941,376.69		-49.37	443.56
51036010 636019	G CSA #41 LIGHT ABC	8,261,984.22		138.68	138.68
51050010 650010	G CSA#41-CNTY WD LIGHT DIS	44,570,263.67		748.13	748.13
51050010 650010	G 51050020 650028 CSA#41-CNTY WD LIGHT DIS	3,664,113.44		61.50	809.63
51050010 650010	G 51050030 650036 CSA#41-CNTY WD LIGHT DIS	9,831,229.48		165.03	974.66
51050010 650010	G 51050040 650044 CSA#41-CNTY WD LIGHT DIS	14,786,702.76		248.20	1,222.86
51050010 650010	G 51050050 650051 CSA#41-CNTY WD LIGHT DIS	1,219,848.24		20.47	1,243.33
51050010 650010	G 51050060 650069 CSA#41-CNTY WD LIGHT DIS	14,873,462.44		249.66	1,492.99
51050010 650010	G 51050070 650077 CSA#41-CNTY WD LIGHT DIS	9,168,490.92		153.90	1,646.89
51050010 650010	G 51050080 650085 CSA#41-CNTY WD LIGHT DIS	27,624,491.32		463.69	2,110.58
51050010 650010	G 51050090 650093 CSA#41-CNTY WD LIGHT DIS	90,665,805.83		1,521.86	3,632.44
51050010 650010	G 51050110 650119 CSA#41-CNTY WD LIGHT DIS	18,462,048.48		309.90	3,942.34
51050010 650010	G 51050120 650127 CSA#41-CNTY WD LIGHT DIS	17,972,649.88		301.67	4,244.01
51050010 650010	G 51050130 650135 CSA#41-CNTY WD LIGHT DIS	24,971,537.92		419.16	4,663.17
51050010 650010	G 51050140 650143 CSA#41-CNTY WD LIGHT DIS	508,931.12		8.55	4,671.72
51050010 650010	G 51050150 650150 CSA#41-CNTY WD LIGHT DIS	16,668,479.96		279.78	4,951.50
51050010 650010	G 51050160 650168 CSA#41-CNTY WD LIGHT DIS	37,748,219.12		633.62	5,585.12
51050010 650010	G 51050170 650176 CSA#41-CNTY WD LIGHT DIS	3,352,263.80		56.27	5,641.39
51050010 650010	G 51050180 650184 CSA#41-CNTY WD LIGHT DIS	5,543,554.76		93.05	5,734.44
51050010 650010	G 51050190 650192 CSA#41-CNTY WD LIGHT DIS	231,298,950.76		3,882.46	9,616.90
51050010 650010	G 51050200 650200 CSA#41-CNTY WD LIGHT DIS	741,998.40		12.45	9,629.35
51050010 650010	G 51050210 650218 CSA#41-CNTY WD LIGHT DIS	4,599,731.36		77.21	9,706.56
52720100 672105	G SCWA GENERAL	700,451,679.43		11,757.39	11,757.39
52720100 672105	G 17030880 391011 SCWA GENERAL	3,499,263.79		58.74	11,816.13
52720300 672303	G SCWA GEN SPRING LAKE PK	201,114,129.98		3,375.79	3,375.79
52720500 672501	G WASTE/RECYCLED WATER LN	53,865,158.20		904.15	904.15
52720800 672808	G SCWA SUSTAINABILITY	38,985,137.36		654.38	654.38
53730200 673202	G SCWA SPECIAL REVENUE FD	259,596,750.71		4,357.45	4,357.45
53730300 673301	G SCWA ZONE 2A PETALUMA	742,520,734.79		12,463.53	12,463.53
53730400 673400	G SCWA ZONE 3A VLY MOON	311,774,309.91		5,233.27	5,233.27
53730500 673509	G SCWA ZONE 5A LOW RUSS R	182,256,187.59		3,059.25	3,059.25
53730600 673608	G SCWA ZONE 7A NO COAST	6,932,364.30		116.37	116.37
53730700 673707	G SCWA ZONE 8A SO. COAST	192,749,891.37		3,235.39	3,235.39
53730800 673806	G Warm Springs Dam	1,003,266,811.94		16,840.27	16,840.27
54740200 674200	G SCWA WARM SPRINGS DAM	458,024,413.50		7,688.15	7,688.15
55511001 651109	G OCCIDENTAL SANI. GENERA	25,681,640.33		431.07	431.07
55511100 651505	G OCCIDENTL WASTE WATER C	5,899,937.17		99.04	99.04
55512001 652107	G RUSSIAN RIVER SANI GENR	76,515,007.06		1,284.33	1,284.33
55512200 652305	G RUSSIAN RIVER SANI CONS	234,478,677.70		3,935.83	3,935.83
55512300 652214	G RUSSIAN RIVER SANI DEBT	32,818,052.32		550.87	550.87
55512300 652214	G 55512350 652255 RUSSIAN RIVER SANI DEBT	11,155,000.00		187.24	738.11
55512301 652206	G RUSSIAN RIVER SANI D.S.	29,781,887.04		499.90	499.90
55512410 652412	G RUSS RIVER-ST LOAN RES	11,814,232.44		198.31	198.31
55513001 653105	G SONOMA VLY SANI. - GENR	-5,677,715.13		-95.30	-95.30
55513200 653303	G SONOMA VLY SANI EXPANSN	119,465,063.19		2,005.27	2,005.27
55513211 653337	G SONOMA VLY-EPA LOAN FUN	478,137.00		8.03	8.03
55513304 653345	G SONOMA VLY-GLEN ELLEN B	419,203.92		7.03	7.03

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
55513305 653352 G	SONOMA VLY 1998 REV BON	84,549,231.74		1,419.20	1,419.20
55513360 653360 G	SONOMA VLY REV BOND PROJ	554,857,818.08		9,313.53	9,313.53
55513410 653410 G	SONOMA VLY-SRF LOAN	22,746,056.08		381.80	381.80
55513420 653428 G	SONOMA VLY-SRF LOAN RESE	19,812,211.04		332.56	332.56
55513430 653436 G	SONOMA VLY-ST LOAN RES	13,977,608.76		234.62	234.62
55514001 654103 G	SOUTH PARK SANI GENERAL	185,419,014.43		3,112.34	3,112.34
55514200 654301 G	SOUTH PK SANI EXPAN CON	520,763,573.42		8,741.25	8,741.25
55514300 654202 G	S.PARK SAN 2000 REV BOND	8,440,833.34		141.68	141.68
55610010 666016 G	SO SR LIGHT\LANDSCAPING	10,156,718.12		170.48	170.48
56006300 607911 G	CSA #41-SAN-SEA RANCH Z	25,247,139.71		423.79	423.79
56024001 624528 G	CSA#41-WAT-FITCHMTN	17,958,477.44		301.44	301.44
56024200 624817 G	CSA #41 Mult Serv Ent	668,118.72		11.21	11.21
56024400 624718 G	CSA#41-WAT-FITCHMTN D.S	21,819,783.22		366.26	366.26
56024400 624718 G 56024500 624916	CSA#41-WAT-FITCHMTN D.S	11,736,828.24		197.01	563.27
56032001 632521 G	CSA#41-WAT-SALMON CRK	1,413,602.04		23.72	23.72
56032001 632521 G 56032400 632711	CSA#41-WAT-SALMON CRK	-5,052,251.55		-84.80	-61.08
56032200 632810 G	CSA #41 SALMON CRK CONS	22,784,817.35		382.45	382.45
56032400 632711 G 56032500 632919	CSA#41-WAT-SALMON CRK-D	1,594,268.41		26.76	26.76
56032410 632729 G	CSA#41-WAT-SAL CRK D.S.2	17,434,184.36		292.64	292.64
56033001 633529 G	CSA#41-WAT-FREESTONE	4,431,791.22		74.39	74.39
56033200 633818 G	CSA #41-WAT-FREESTN-CONS	348,992.80		5.86	5.86
56034001 634527 G	CSA#41-WAT-JENNER	4,597,475.22		77.17	77.17
56034200 634816 G	CSA #41 Multi Svcs-Ent	1,014,612.80		17.03	17.03
56034400 634717 G	CSA#41-WAT-JENNER-DS	8,189,609.95		137.47	137.47
56034400 634717 G 56034500 634915	CSA#41-WAT-JENNER-DS	4,836,538.44		81.18	218.65
56034410 634618 G	Jenner Water	568,623.71		9.55	9.55
56034510 634626 G	CSA #41 JENNER RES FUND2	314,451.44		5.28	5.28
57740510 674515 G	RUSSIAN RIVER PROJECTS	203,138,163.64		3,409.76	3,409.76
57740520 674523 G	RECYCLED WATER FUND	63,499,768.64		1,065.87	1,065.87
57750100 675108 G	SCWA WATER TRANS SYS	2,049,528,477.33		34,402.24	34,402.24
57750200 675207 G	SCWA SR AQUEDUCT BONDS	330,355,181.14		5,545.16	5,545.16
57750210 675215 G	SCWA PETALUMA AQUED BDS	521,010,485.00		8,745.39	8,745.39
57750230 675231 G	SCWA SONOMA AQUED BONDS	27,133,923.42		455.45	455.45
57750400 675405 G	SCWA STORAGE FACILITIES	-164,964,288.60		-2,769.00	-2,769.00
57750410 675413 G	SCWA PIPELINE FACILITIE	-97,427,709.59		-1,635.36	-1,635.36
57750420 675421 G	SCWA COMMON FACILITIES	285,943,006.67		4,799.68	4,799.68
57750420 675421 G 57750370 675371	SCWA COMMON FACILITIES	672.63		.01	4,799.69
57750430 675439 G	SCWA-ST DWR-DEBT CX107	105,983,340.82		1,778.97	1,778.97
57750440 675447 G	SCWA-ST DWR-RES CX107	114,301,490.92		1,918.61	1,918.61
57750450 675454 G	Common Facilities Rev Bo	14,985,641.28		251.54	251.54
57750460 675462 G	Storage Facilities Rev B	24,592,247.02		412.79	412.79
57750470 675470 G	SONOMA AQUEDUCT REV BOND	48,448,440.61		813.23	813.23
57750480 675488 G	STORAGE FACIL REV BD 06	36,471,377.72		612.18	612.18
57750490 675496 G	COMMON FACIL REV BD 06	20,672,153.61		347.00	347.00
57750510 675512 G	SCWA NORTH MARIN WTR DT	1,571,514.56		26.37	26.37
57750710 675710 G	WATER MGMT PLANNING	38,386,834.81		644.34	644.34
57750720 675728 G	WATERSHED PLAN/RESTOR	294,003,580.07		4,934.98	4,934.98
57750730 675736 G	RECYCLED WATER & LOC SUP	102,301,953.32		1,717.19	1,717.19
57750740 675744 G	WATER CONSERVATION	60,901,367.29		1,022.25	1,022.25



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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
57780100 678102	G SAN ZONE-SEA RANCH	35,567,858.97		597.03	597.03
57780300 678300	G SAN ZONE 1 SEA RANCH CS	14,209,224.28		238.50	238.50
57800100 680108	G SAN ZONE-PENNGROVE	43,154,485.26		724.37	724.37
57800200 680207	G SAN ZONE-PENNGROVE BOND	-653,146.46		-10.96	-10.96
57800300 680306	G SAN ZONE-PENNGROVE CONS	34,508,261.30		579.23	579.23
57810100 681106	G SAN ZONE-GEYSERVILLE	17,595,569.70		295.35	295.35
57810200 681205	G SAN ZONE-GEYSERVILLE-BD	3,849,660.99		64.62	64.62
57810300 681304	G SAN ZONE GEYSERVILLE CS	29,380,695.88		493.17	493.17
57820100 682104	G SAN ZONE-A.L.W.	11,857,432.07		199.03	199.03
57820200 682203	G SAN ZONE ALW 2000 REV BD	-11,128,306.34		-186.79	-186.79
57820300 682302	G SAN ZONE A.L.W. CONST	71,018,749.87		1,192.08	1,192.08
60870100 687103	G EQUIPMENT FUND	241,960,605.67		4,061.41	4,061.41
60870200 687202	G FACILITIES FUND	364,667,591.30		6,121.11	6,121.11
60870400 687400	G POWER RESOURCES	122,014,890.44		2,048.07	2,048.07
65110020 611020	G Local Housing	149,139,526.20		2,503.38	2,503.38
65110020 611020	G 65110010 611012 Local Housing	-3,795,030.55		-63.70	2,439.68
65110020 611020	G 65120010 612010 Local Housing	71,302,125.09		1,196.83	3,636.51
65110020 611020	G 65120020 612028 Local Housing	-983,540.28		-16.51	3,620.00
65110020 611020	G 65120040 612044 Local Housing	-375,214.10		-6.29	3,613.71
65110020 611020	G 65130010 613018 Local Housing	7,427,536.00		124.67	3,738.38
65110020 611020	G 65130040 613042 Local Housing	1,918,727.22		32.21	3,770.59
65110020 611020	G 65140010 614016 Local Housing	21,198,933.06		355.83	4,126.42
65110030 611038	G MCC Program	405,564.16		6.81	6.81
65110040 611046	G Mobil Homes	31,060,126.22		521.36	521.36
65110050 611053	G HAC	1,948,592.72		32.70	32.70
65110060 611061	G HOUSING ELEMENT/OTHER CO	-22,075,632.17		-370.55	-370.55
65110070 611079	G COMMUNITY DEVELOPMENT	214,111,933.02		3,593.97	3,593.97
65110080 611087	G REINVEST & REVITALIZE	-7,206,524.32		-120.97	-120.97
65120030 612036	G C of C Coord Intake Prog	-236,156.38		-3.96	-3.96
65120050 612051	G Flood Elevation	18,025,310.73		302.56	302.56
65120060 612062	G C OF C PLANNING & MGMT	-1,881,899.23		-31.59	-31.59
65120070 612073	G CALHOME REHAB	-14,289,611.42		-239.85	-239.85
65130030 613034	G VOUCHERS-COMM DELVP	112,380,874.27		1,886.36	1,886.36
65140020 614024	G SEBASTOPOL CITY	-2,872,272.95		-48.21	-48.21
65140030 614032	G LMIHAF - ROSELAND	10,196,491.70		171.15	171.15
65140040 614040	G LMIHAF - SONOMA VALLEY	9,024,738.99		151.48	151.48
65140050 614057	G LMIHAF - RUSSIAN RIVER	10,690,825.80		179.45	179.45
70010000 701011	G GREEN VALLEY CEMETERY D	6,395,306.39		107.35	107.35
70011001 702100	G SHILOH CEMETERY DIST.	43,191,744.66		724.99	724.99
70011001 702100	G 70011010 702506 SHILOH CEMETERY DIST.	23,886,145.24		400.94	1,125.93
70021001 711010	G BENNET VLY FIRE DIST GE	11,849,664.24		198.90	198.90
70022000 726018	G BODEGA BAY FIRE DIST	-6,981,401.04		-117.18	-117.18
70023000 712018	G RANCHO ADOBE FIRE	52,623,998.93		883.32	883.32
70024000 713016	G FORESTVILLE FIRE DIST	17,387,234.50		291.85	291.85
70024000 713016	G 70024100 713107 FORESTVILLE FIRE DIST	6.44			291.85
70025000 714014	G GLEN ELLEN FIRE DIST	115,780,755.61		1,943.43	1,943.43
70026000 715011	G GRATON FIRE DIST	-3,921,829.47		-65.83	-65.83
70026100 715102	G GRATON FIRE CAP RESERVES	126,023,920.44		2,115.37	2,115.37
70027000 716019	G RUSSIAN RIVER FIRE	37,809,186.97		634.64	634.64

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
70027100 716035	G RUS RIV FIRE EQUIP FUND	-16,614,832.92		-278.89	-278.89
70029000 718015	G KENWOOD FIRE DIST	48,909,789.90		820.98	820.98
70029100 718106	G KENWOOD FIRE-CAP REPLACE	201,326,553.20		3,379.35	3,379.35
70030000 719013	G MONTE RIO FIRE	26,759,173.36		449.17	449.17
70032000 721019	G RINCON VALLEY FIRE DIST	9,257,197.80		155.38	155.38
70032010 721100	G RINCON VLY MITIGATION F	6,209,347.72		104.23	104.23
70032020 721209	G RINCON VLY UNEMP INS	6,345,707.36		106.51	106.51
70032030 721308	G RINCON VLY-CAP REPLACE	27,196,299.40		456.51	456.51
70033000 722017	G ROSELAND FIRE DIST	36,351,781.15		610.18	610.18
70034000 723015	G SCHELL VISTA FIRE DIST	60,300,229.50		1,012.16	1,012.16
70034520 723528	G CFD #1 SPECIAL TAX FUND	2,853,125.72		47.89	47.89
70035000 724013	G GOLD RIDGE FIRE DIST	18,171,075.29		305.01	305.01
70036000 728014	G VLY OF THE MOON FIRE DS	3,516,138.32		59.02	59.02
70037000 727016	G WINDSOR FIRE DIST	47,516,304.75		797.58	797.58
70037010 727107	G WFPD CAPITAL IMPROVEMENT	9,078,721.92		152.39	152.39
70037020 727206	G CENTRAL FIRE	1,758,332.58		29.52	29.52
70037030 727305	G WFPD EQUIP FUND-MAINT	50.60			
70039000 729012	G GEYSERVILLE FIRE DIST	55,519,213.74		931.91	931.91
70039010 729103	G 70039010 729103 SPEC DIST-LOCAL BDS-FIRE	614,855.32		10.33	10.33
70039020 729202	G GEYSERVILLE FIRE-APARATU	25,066,276.76		420.74	420.74
70039030 729301	G GEYSERVILLE-GRANT TRAIN	772,261.80		12.97	12.97
70042000 732016	G TIMBER COVE FIRE DIST	1,425,470.74		23.92	23.92
70049000 739011	G CLOVERDALE FIRE	-27,014,728.75		-453.45	-453.45
70049000 739011	G 70049200 739201 CLOVERDALE FIRE	52,567.88		.88	-452.57
70049000 739011	G 70049300 739300 CLOVERDALE FIRE	3,927,253.68		65.92	-386.65
70051000 741017	G MARIN-SONOMA MOSQ. ABAT	3,675,209.38		61.69	61.69
70060000 750018	G CAMPMEEKER REC DIST	1,875,750.88		31.49	31.49
70060100 750109	G CAMP MEEKER R&P-REPLACE	3,021,015.96		50.71	50.71
70060500 750505	G CAMP MEEKER WATER-OP	1,036,750.70		17.40	17.40
70060520 750521	G CAMP MEEKER R & P WATER	768,267.16		12.89	12.89
70060521 750539	G CAMP MEEKER R&P WATER R	9,155,606.32		153.69	153.69
70060524 750562	G CAMP MEEKER WAT-A&B DEBT	11,767,971.48		197.53	197.53
70060526 750588	G CAMP MEEKER WAT & CAP	73,542,839.12		1,234.45	1,234.45
70060527 750596	G CAMP MEEKER-DAM GRANT	1,620,835.76		27.20	27.20
70061000 751016	G DEL RIO WOODS REC DIST	29,567,709.38		496.31	496.31
70062000 752014	G MONTE RIO REC DIST	6,668,198.88		111.93	111.93
70062300 752303	G CREEKSIDE PARK PHASE 1	193,469.00		3.24	3.24
70063000 753012	G RUSSIAN RIVER REC DIST	18,350,652.54		308.03	308.03
70070000 760017	G GOLD RIDGE RESOURCE CON	-46,352,712.58		-778.05	-778.05
70071000 761011	G SONOMA RCD	12,003,197.05		201.48	201.48
70071000 761011	G 70072000 762013 SONOMA RCD	282,373.03		4.74	206.22
70071000 761011	G 70073000 763011 SONOMA RCD	441,861.82		7.41	213.63
70071200 761205	G Sonoma RCD - LVMB	778,291.32		13.07	13.07
70071200 761205	G 70072200 762203 Sonoma RCD - LVMB	5,188,608.80		87.09	100.16
70074001 765016	G OCCIDENTAL COMMUNITY SR	3,197,817.51		53.68	53.68
70074002 765024	G OCSA-REC IMPROVE PROJEC	10,870.72		.18	.18
70074010 767012	G OCCIDENTAL WATER COM/SE	17,536,105.68		294.35	294.35
70074010 767012	G 70074030 767038 OCCIDENTAL WATER COM/SE	851,920.00		14.30	308.65
70074020 767020	G OCCID CSD-CAP REPLACE	9,608.48		.16	.16

APPORTIONMENT REPORT

10/01/13 THROUGH 12/31/13

FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
70074100 765107 G	OCCID CSD FIRE	22,656,715.34		380.31	380.31
70075000 766014 G	CAZADERO COMM. SVC	210,892.92		3.54	3.54
70080000 785014 G	BAY AREA AIR QUALITY MG	1,201,105.52		20.16	20.16
70085000 786012 G	COAST LIFE AMBULANCE	9,516,110.40		159.73	159.73
75010000 731018 G	CLOVERDALE HOSPITAL DIS	125,283.74		2.10	2.10
75020001 770016 G	FORESTVILLE WTR GENERAL	119,113.67		2.00	2.00
75020001 770016 G 75020301 770024	FORESTVILLE WTR GENERAL	292.56		.01	2.01
75020110 770115 G	FWD-SANITATION ENT FUND	383,133.63		6.43	6.43
75022000 772012 G	SONOMA MOUNTAIN WATER G	5,274.52		.09	.09
75025011 779538 G	WWD GENERAL SEWER RESER	-17,117.52		-.29	-.29
75025030 779207 G	WWD 1963 G.O.BOND FUND	23,359.72		.39	.39
75025031 779215 G	WWD 1978 G.O. BOND	2,684,355.14		45.06	45.06
75025032 779223 G	WWD IMP #1 (I&R)	154,245.73		2.59	2.59
75025033 779231 G	WWD IMP #2 (I&R)	23,427.80		.39	.39
75025111 779561 G	WWD GENERALWATER RESERV	166,642,147.48		2,797.16	2,797.16
75025200 779132 G	WWD RECREATION	6,783,708.32		113.87	113.87
75026001 775106 G	RUSSIAN RIVER CO WATER	4,576,557.36		76.82	76.82
75026002 775114 G	RR WTR CAPITAL IMP RES.	49,725,729.52		834.67	834.67
75026002 775114 G 75026200 775205	RR WTR CAPITAL IMP RES.	-4,305,773.88		-72.28	762.39
75026004 775130 G	RR WTR RESTRICTED FEES	1,008,343.92		16.93	16.93
75027001 776013 G	SWEETWATER SPRINGS WTR	50,075,874.44		840.54	840.54
75027001 776013 G 75027002 776021	SWEETWATER SPRINGS WTR	12,498,200.00		209.79	1,050.33
75027001 776013 G 75027003 776039	SWEETWATER SPRINGS WTR	24,336,392.00		408.50	1,458.83
75027001 776013 G 75027210 776211	SWEETWATER SPRINGS WTR	9,381,176.48		157.47	1,616.30
75027400 776401 G	SWEETWATER SPG DEBT SVC	211,110,284.44		3,543.58	3,543.58
75027400 776401 G 75027200 776203	SWEETWATER SPG DEBT SVC	13,841,643.75		232.33	3,775.91
75027400 776401 G 75027500 776500	SWEETWATER SPG DEBT SVC	1,212,574.72		20.36	3,796.27
75027400 776401 G 75027510 776518	SWEETWATER SPG DEBT SVC	2,277,000.00		38.22	3,834.49
75027400 776401 G 75027600 776609	SWEETWATER SPG DEBT SVC	6,922,623.72		116.20	3,950.69
75027400 776401 G 75027610 776617	SWEETWATER SPG DEBT SVC	13,489,027.12		226.42	4,177.11
75028001 777011 G	TIMBER COVE WATER	32,516.65		.54	.54
75028003 777037 G	TIMBER COVE WTR-94B BON	36,123.80		.61	.61
75028004 777045 G	TIMBER CV WTR-94B-RES	2,655,189.92		44.57	44.57
75028005 777052 G	TIMBER COVE WTR 94B-D.S	3,303,380.48		55.45	55.45
75029001 778019 G	RAINS CREEK WATER DIST	3,347,387.11		56.18	56.18
75029520 778522 G	RAINS CRJ-ST DWR DEBT	19,619.00		.33	.33
75029530 778530 G	RAINS CRJ-ST DWR RES	2,865,886.48		48.11	48.11
75030001 780015 G	BBPUD - GENERAL	320,858.09		5.38	5.38
75032100 782102 G	Palm Drive Health-G.O. B	30,283,465.81		508.32	508.32
75032200 782201 G	PALM DRIVE HEALTH TAX	2,444,776.33		41.04	41.04
75033001 783019 G	SONOMA VALLEY HEALTH	-31,917,657.91		-535.75	-535.75
75033100 783100 G	So. Valley Health	1,846,159.61		30.99	30.99
75034001 784017 G	NO SO CO HOSPITAL	2,106,692.18		35.36	35.36
75068001 768010 G	GRATON CSD-SANITATION	25,452,781.78		427.24	427.24
75068100 768101 G	GRATON CSD-SAN BONDS	-1,064,936.81		-17.88	-17.88
75068200 768200 G	GRATON CSD-SAN CONST	19,843,786.91		333.09	333.09
80007000 787010 G	Other Governmental Agenc	1,816,750.61		30.49	30.49
80007000 787010 G 80007500 787507	Other Governmental Agenc	45,115.00		.76	31.25
80007100 787101 G	NCRA-TRAFFIC CONGESTION	227,355.92		3.82	3.82

APPORTIONMENT REPORT

10/01/13 THROUGH 12/31/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
80008000 788018	G LAFCO	39,695,665.47	666.30	666.30
80009000 789016	G REDCOM	107,728,942.16	1,808.28	1,808.28
80009100 789107	G REDCOM MDC REPLACEMENT	17,075,404.78	286.62	286.62
80011010 791111	G 17030173 392639 N. BAY COOP LIBRARY SYS	96,650.60	1.62	1.62
80030000 794016	G SO CO PUBLIC LAW LIBRARY	412,046.01	6.92	6.92
80030000 794016	G 80030002 794032 SO CO PUBLIC LAW LIBRARY	1,380,000.00	23.16	30.08
80040000 773010	G SMART	7,426,782,838.64	124,661.83	124,661.83
80040001 773028	G 80040001 792028 SMART	9,289,185,905.96	155,923.07	155,923.07
80040004 773044	G SMART-BND RSV 2011 BNYTT	1,584,088,473.24	26,589.63	26,589.63
80040006 773069	G SMART FSA	10,000.00	.16	.16
80050000 795013	G SCERA RETIREMENT	223,998,525.11	3,759.92	3,759.92
80060000 796011	G SCAVA SERVICE AUTHORITY	13,079,791.88	219.55	219.55
80080000 798017	G S.C.TRANSPORTATION AUTH	-25,272,440.01	-424.21	-424.21
80090100 790014	G TFCA	82,821,188.83	1,390.19	1,390.19
80095100 769018	G So Co RCPA	14,458,164.62	242.69	242.69
80100100 793109	G ADMINISTRATION	16,289,058.08	273.41	273.41
80100200 793208	G LOCAL STREET REPAIRS	110,744,339.32	1,858.90	1,858.90
80100300 793307	G LOCAL STREET PROJECTS	1,987,632,011.89	33,363.28	33,363.28
80100400 793406	G HIGHWAY 101	2,057,097,051.10	34,529.28	34,529.28
80100400 793406	G 80100440 793448 HIGHWAY 101	423,890,000.00	7,115.18	41,644.46
80100470 793471	G BNY TT HWY 101 BOND ISS	14,917,747.40	250.40	250.40
80100470 793471	G 80100460 793463 BNY TT HWY 101 BOND ISS	173,880,000.00	2,918.65	3,169.05
80100500 793505	G TRANSIT	53,801,590.10	903.08	903.08
80100600 793604	G PASSENGER RAIL	130,326,836.94	2,187.60	2,187.60
80100620 793620	G BNY TT PASS RAIL BOND IS	77,631,832.28	1,303.08	1,303.08
80100620 793620	G 80100610 793612 BNY TT PASS RAIL BOND IS	57,960,000.00	972.89	2,275.97
80100700 793703	G BICYCLE/PEDESTRIAN	133,523,694.08	2,241.25	2,241.25
80110100 781104	G SCPSC OPERATIONS	22,208,008.90	372.77	372.77
80110200 781203	G SCPSC REPLACEMENT	333,484,720.35	5,597.69	5,597.69
81450010 745018	G CASA-ROSELAND	139,491,590.65	2,341.43	2,341.43
81450020 745026	G CASA-ROSELAND DEBT SVC	-6,238,185.12	-104.71	-104.71
81450030 745034	G ROSELAND UNENCUM LMIHF	90,400.12	1.51	1.51
81460010 746016	G CASA-SONOMA VALLEY	764,683,713.22	12,835.56	12,835.56
81460020 746024	G CASA-SONOMA VLY DEBT SVC	-51,567,136.20	-865.58	-865.58
81460030 746032	G SONOMA VAL UNENCUM LMIHF	976,676.60	16.39	16.39
81470010 747014	G CASA-RUSSIAN RIVER	166,910,364.20	2,801.67	2,801.67
81470020 747022	G RUSS RIV UNENCUM LMIHF	345,377.20	5.79	5.79
85500110 799114	G SCWMA-WOOD WASTE	15,297,555.89	256.78	256.78
85500210 799213	G SCWMA-YARD DEBRIS	127,679,676.63	2,143.16	2,143.16
85500220 799221	G SCWMA-ORGANICS PROGRAM	503,246,849.15	8,447.22	8,447.22
85500310 799312	G SCWMA-HHW	66,434,304.89	1,115.13	1,115.13
85500320 799320	G SCWMA-HHW WASTE FACILITY	6,280,875.88	105.43	105.43
85500330 799338	G SCWMA-HHW OPERATING RESE	94,587,041.84	1,587.68	1,587.68
85500410 799411	G SCWMA- EDUCATION	36,313,311.41	609.54	609.54
85500510 799510	G SCWMA- RMDZ	.92		
85500610 799619	G SCWMA- PLANNING	2,508,322.14	42.10	42.10
85500710 799718	G SCWMA-CONTINGENCY FUND	29,379,037.29	493.14	493.14

TOTAL DOLLARS APPORTIONED  
 TOTAL DOLLAR DAYS : 125,076,717,147.78  
 EFFECTIVE INTEREST RATE : .613

2,099,467.80