

APPORTIONMENT REPORT

04/01/14 THROUGH 06/30/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014 G	GENERAL FUND-COUNTY	-5,415,880,426.19	-72,866.67	-72,866.67
10010000 083014 G 10010060 006403	GENERAL FUND-COUNTY	-12,384,796.02	-166.63	-73,033.30
10010000 083014 G 10010777 077073	GENERAL FUND-COUNTY	82,757,211.89	1,113.44	-71,919.86
10010000 083014 G 10010778 077081	GENERAL FUND-COUNTY	20,386,366.00	274.28	-71,645.58
10010000 083014 G 10010779 077099	GENERAL FUND-COUNTY	36,102,794.00	485.74	-71,159.84
10010000 083014 G 10020000 277202	GENERAL FUND-COUNTY	2,890,995,950.57	38,896.21	-32,263.63
10010000 083014 G 10050000 000125	GENERAL FUND-COUNTY	174,882,369.87	2,352.92	-29,910.71
10010000 083014 G 10051000 000133	GENERAL FUND-COUNTY	164,056,371.05	2,207.25	-27,703.46
10010000 083014 G 10052000 000034	GENERAL FUND-COUNTY	1,582,391,658.02	21,289.91	-6,413.55
10010000 083014 G 11300460 282160	GENERAL FUND-COUNTY	80,740,736.37	1,086.31	-5,327.24
10010000 083014 G 12010010 101014	GENERAL FUND-COUNTY	371,466.55	5.00	-5,322.24
10010000 083014 G 12020160 102160	GENERAL FUND-COUNTY	-5,904.00	-.08	-5,322.32
10010000 083014 G 12090050 109058	GENERAL FUND-COUNTY	-5,836,020.44	-78.52	-5,400.84
10010000 083014 G 12090090 109090	GENERAL FUND-COUNTY	-16,099,946.70	-216.61	-5,617.45
10010000 083014 G 12090120 109124	GENERAL FUND-COUNTY	3,633,311.50	48.88	-5,568.57
10010000 083014 G 12090190 109199	GENERAL FUND-COUNTY	46,432,724.72	624.72	-4,943.85
10010000 083014 G 12090220 109223	GENERAL FUND-COUNTY	-1,498,152.11	-20.16	-4,964.01
10010000 083014 G 12090240 109249	GENERAL FUND-COUNTY	12,831.00	.18	-4,963.83
10010000 083014 G 12090280 109280	GENERAL FUND-COUNTY	9,156,363.94	123.19	-4,840.64
10010000 083014 G 12090300 109306	GENERAL FUND-COUNTY	21,621,849.80	290.90	-4,549.74
10010000 083014 G 12090310 109314	GENERAL FUND-COUNTY	3,835,061.88	51.60	-4,498.14
10010000 083014 G 12090320 109322	GENERAL FUND-COUNTY	29,898,687.00	402.27	-4,095.87
10010000 083014 G 12090360 109363	GENERAL FUND-COUNTY	-6,457,240.14	-86.88	-4,182.75
10010000 083014 G 12090370 109371	GENERAL FUND-COUNTY	-1,109,261.83	-14.93	-4,197.68
10010000 083014 G 12090420 109421	GENERAL FUND-COUNTY	12,042,859.99	162.03	-4,035.65
10010000 083014 G 12090580 109587	GENERAL FUND-COUNTY	38,371,334.42	516.26	-3,519.39
10010000 083014 G 12090630 109637	GENERAL FUND-COUNTY	-36,965,827.41	-497.35	-4,016.74
10010000 083014 G 12090980 109983	GENERAL FUND-COUNTY	-3,339,396.33	-44.93	-4,061.67
10010000 083014 G 12090990 109991	GENERAL FUND-COUNTY	649,968.07	8.75	-4,052.92
10010000 083014 G 12100050 110056	GENERAL FUND-COUNTY	9,780,708.00	131.59	-3,921.33
10010000 083014 G 12100330 110338	GENERAL FUND-COUNTY	-5,340,549.64	-71.85	-3,993.18
10010000 083014 G 12100360 110361	GENERAL FUND-COUNTY	3,949,467.80	53.13	-3,940.05
10010000 083014 G 12110250 111252	GENERAL FUND-COUNTY	-2,176,955.14	-29.29	-3,969.34
10010000 083014 G 12110290 111294	GENERAL FUND-COUNTY	303,414.30	4.09	-3,965.25
10010000 083014 G 12110310 111310	GENERAL FUND-COUNTY	-410,373.37	-5.52	-3,970.77
10010000 083014 G 12110320 111328	GENERAL FUND-COUNTY	-5,051,187.36	-67.96	-4,038.73
10010000 083014 G 12110410 111419	GENERAL FUND-COUNTY	-37,742,103.70	-507.80	-4,546.53
10010000 083014 G 12110460 111468	GENERAL FUND-COUNTY	4,114,908.98	55.37	-4,491.16
10010000 083014 G 12110470 111476	GENERAL FUND-COUNTY	2,093,631.01	28.16	-4,463.00
10010000 083014 G 12110480 111484	GENERAL FUND-COUNTY	283,606.96	3.82	-4,459.18
10010000 083014 G 12110590 111591	GENERAL FUND-COUNTY	-500,478.13	-6.73	-4,465.91
10010000 083014 G 12110610 111617	GENERAL FUND-COUNTY	-30,985.50	-.42	-4,466.33
10010000 083014 G 12110620 111625	GENERAL FUND-COUNTY	18.20		-4,466.33
10010000 083014 G 12110640 111641	GENERAL FUND-COUNTY	-2,334,092.67	-31.40	-4,497.73
10010000 083014 G 12110660 111666	GENERAL FUND-COUNTY	-132,496.00	-1.79	-4,499.52
10010000 083014 G 12110670 111674	GENERAL FUND-COUNTY	32,561,483.63	438.09	-4,061.43
10010000 083014 G 12110680 111682	GENERAL FUND-COUNTY	31,276,709.27	420.81	-3,640.62
10010000 083014 G 12110690 111690	GENERAL FUND-COUNTY	16,266,212.79	218.85	-3,421.77
10010000 083014 G 12110700 111708	GENERAL FUND-COUNTY	31,343,351.56	421.70	-3,000.07

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10010000 083014	G 12110710 111716	GENERAL FUND-COUNTY	-2,948,163.77	-39.66	-3,039.73
10010000 083014	G 12110720 111724	GENERAL FUND-COUNTY	11,725,936.06	157.76	-2,881.97
10010000 083014	G 12120110 112110	GENERAL FUND-COUNTY	342,963.53	4.61	-2,877.36
10010000 083014	G 12120220 112227	GENERAL FUND-COUNTY	260,415.40	3.51	-2,873.85
10010000 083014	G 12120340 112342	GENERAL FUND-COUNTY	15.75		-2,873.85
10010000 083014	G 12120370 112375	GENERAL FUND-COUNTY	-5,993,253.64	-80.64	-2,954.49
10010000 083014	G 12120380 112383	GENERAL FUND-COUNTY	-1,522,128.79	-20.48	-2,974.97
10010000 083014	G 12120390 112391	GENERAL FUND-COUNTY	-4,444,856.44	-59.80	-3,034.77
10010000 083014	G 12120400 112409	GENERAL FUND-COUNTY	2,266,562.20	30.50	-3,004.27
10010000 083014	G 12130150 113159	GENERAL FUND-COUNTY	3,196,836.44	43.01	-2,961.26
10010000 083014	G 12130490 113498	GENERAL FUND-COUNTY	4,208,290.45	56.62	-2,904.64
10010000 083014	G 12130550 113555	GENERAL FUND-COUNTY	-757,575.00	-10.20	-2,914.84
10010000 083014	G 12130560 113563	GENERAL FUND-COUNTY	-261,352.00	-3.51	-2,918.35
10010000 083014	G 12130570 113571	GENERAL FUND-COUNTY	17,933,134.10	241.28	-2,677.07
10010000 083014	G 12400050 140053	GENERAL FUND-COUNTY	3,413,341.56	45.92	-2,631.15
10010000 083014	G 12400060 140061	GENERAL FUND-COUNTY	-809,089.02	-10.89	-2,642.04
10010000 083014	G 12400070 140079	GENERAL FUND-COUNTY	210,993.72	2.84	-2,639.20
10010000 083014	G 12400080 140087	GENERAL FUND-COUNTY	-18,773.30	-.25	-2,639.45
10010000 083014	G 12400090 140095	GENERAL FUND-COUNTY	-58,393.98	-.79	-2,640.24
10010000 083014	G 12400100 140103	GENERAL FUND-COUNTY	-2,485,942.51	-33.44	-2,673.68
10010000 083014	G 12400110 140111	GENERAL FUND-COUNTY	-599,759.00	-8.07	-2,681.75
10010000 083014	G 12400130 140137	GENERAL FUND-COUNTY	-8,280,836.24	-111.41	-2,793.16
10010000 083014	G 12400140 140145	GENERAL FUND-COUNTY	614,775.00	8.27	-2,784.89
10010000 083014	G 12400150 140152	GENERAL FUND-COUNTY	-1,522,426.36	-20.49	-2,805.38
10010000 083014	G 12400160 140160	GENERAL FUND-COUNTY	-2,182,811.00	-29.36	-2,834.74
10010000 083014	G 12400170 140178	GENERAL FUND-COUNTY	-288,520.05	-3.89	-2,838.63
10010000 083014	G 12400180 140186	GENERAL FUND-COUNTY	-46,635.00	-.62	-2,839.25
10010000 083014	G 12400190 140194	GENERAL FUND-COUNTY	-5,693,354.85	-76.60	-2,915.85
10010000 083014	G 12400230 140236	GENERAL FUND-COUNTY	-784.68	-.01	-2,915.86
10010000 083014	G 12400250 140251	GENERAL FUND-COUNTY	-263,668.94	-3.55	-2,919.41
10010000 083014	G 12400280 140285	GENERAL FUND-COUNTY	-667,053.30	-8.98	-2,928.39
10010000 083014	G 12400290 140293	GENERAL FUND-COUNTY	15,994,753.32	215.20	-2,713.19
10010000 083014	G 12400310 140319	GENERAL FUND-COUNTY	-8,288,071.48	-111.51	-2,824.70
10010000 083014	G 12400320 140327	GENERAL FUND-COUNTY	-346,507.98	-4.66	-2,829.36
10010000 083014	G 12400360 140368	GENERAL FUND-COUNTY	-673,819.82	-9.07	-2,838.43
10010000 083014	G 12400370 140376	GENERAL FUND-COUNTY	5,211,193.56	70.12	-2,768.31
10010000 083014	G 12400380 140384	GENERAL FUND-COUNTY	900,000.00	12.11	-2,756.20
10010000 083014	G 12400390 140392	GENERAL FUND-COUNTY	16.38		-2,756.20
10010000 083014	G 12400430 140434	GENERAL FUND-COUNTY	-382,886.82	-5.16	-2,761.36
10010000 083014	G 12400440 140442	GENERAL FUND-COUNTY	9,630,385.73	129.57	-2,631.79
10010000 083014	G 12400450 140459	GENERAL FUND-COUNTY	2,919,497.49	39.28	-2,592.51
10010000 083014	G 12400470 140475	GENERAL FUND-COUNTY	-140,802.09	-1.89	-2,594.40
10010000 083014	G 12400490 140491	GENERAL FUND-COUNTY	-410,442.24	-5.52	-2,599.92
10010000 083014	G 12400500 140509	GENERAL FUND-COUNTY	-822,453.98	-11.07	-2,610.99
10010000 083014	G 12400510 140517	GENERAL FUND-COUNTY	-1,610,907.94	-21.67	-2,632.66
10010000 083014	G 12400520 140525	GENERAL FUND-COUNTY	-94,559.01	-1.27	-2,633.93
10010000 083014	G 12400540 140541	GENERAL FUND-COUNTY	1,759,039.10	23.66	-2,610.27
10010000 083014	G 12400550 140558	GENERAL FUND-COUNTY	-5,852,441.18	-78.74	-2,689.01
10010000 083014	G 12400580 140582	GENERAL FUND-COUNTY	-1,984,657.68	-26.70	-2,715.71

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10010000 083014	G 12400610 140616	GENERAL FUND-COUNTY	-1,555.19	-2,715.73
10010000 083014	G 12400630 140632	GENERAL FUND-COUNTY	452,876.06	-2,709.64
10010000 083014	G 12400650 140657	GENERAL FUND-COUNTY	377,322.40	-2,704.56
10010000 083014	G 12400660 140665	GENERAL FUND-COUNTY	4,190,213.83	-2,648.18
10010000 083014	G 12400700 140707	GENERAL FUND-COUNTY	-34,836,736.00	-3,116.89
10010000 083014	G 12400710 140715	GENERAL FUND-COUNTY	-3.64	-3,116.89
10010000 083014	G 12400730 140731	GENERAL FUND-COUNTY	-455,000.00	-3,123.01
10010000 083014	G 12400750 140756	GENERAL FUND-COUNTY	77.35	-3,123.01
10010000 083014	G 12400760 140764	GENERAL FUND-COUNTY	-14,952.21	-3,123.21
10010000 083014	G 12400770 140772	GENERAL FUND-COUNTY	26,410,261.30	-2,767.88
10010000 083014	G 12400800 140806	GENERAL FUND-COUNTY	-10,234,266.32	-2,905.57
10010000 083014	G 12400810 140814	GENERAL FUND-COUNTY	-176,321.20	-2,907.95
10010000 083014	G 12400830 140830	GENERAL FUND-COUNTY	25,032,612.50	-2,571.15
10010000 083014	G 12400880 140889	GENERAL FUND-COUNTY	-822,245.34	-2,582.21
10010000 083014	G 12400890 140897	GENERAL FUND-COUNTY	-82,482.60	-2,583.32
10010000 083014	G 12400900 140905	GENERAL FUND-COUNTY	128,448.32	-2,581.59
10010000 083014	G 12400910 140913	GENERAL FUND-COUNTY	75,247.90	-2,580.58
10010000 083014	G 12400920 140921	GENERAL FUND-COUNTY	-2,827,019.50	-2,618.62
10010000 083014	G 12400950 140954	GENERAL FUND-COUNTY	8,744.19	-2,618.50
10010000 083014	G 12400960 140962	GENERAL FUND-COUNTY	-22,656,644.30	-2,923.33
10010000 083014	G 12400980 140988	GENERAL FUND-COUNTY	-110,452,258.00	-4,409.38
10010000 083014	G 12450170 145177	GENERAL FUND-COUNTY	-14,001,800.52	-4,597.77
10010000 083014	G 12500230 150235	GENERAL FUND-COUNTY	10,358.50	-4,597.63
10010000 083014	G 12500260 150268	GENERAL FUND-COUNTY	24,544,452.96	-4,267.40
10010000 083014	G 12500300 150300	GENERAL FUND-COUNTY	969,691.45	-4,254.35
10010000 083014	G 12500320 150326	GENERAL FUND-COUNTY	24,844,735.64	-3,920.08
10010000 083014	G 12500370 150375	GENERAL FUND-COUNTY	-173,916.47	-3,922.42
10010000 083014	G 12500530 150532	GENERAL FUND-COUNTY	-10,949,009.89	-4,069.74
10010000 083014	G 12500570 150573	GENERAL FUND-COUNTY	7,529,346.37	-3,968.43
10010000 083014	G 12500700 150706	GENERAL FUND-COUNTY	-72,961,864.70	-4,950.08
10010000 083014	G 12500720 150722	GENERAL FUND-COUNTY	144,337,953.54	-3,008.12
10010000 083014	G 12500740 150748	GENERAL FUND-COUNTY	-1,052,106.93	-3,022.28
10010000 083014	G 12500750 150755	GENERAL FUND-COUNTY	-352,499.42	-3,027.02
10010000 083014	G 12500770 150771	GENERAL FUND-COUNTY	9.45	-3,027.02
10010000 083014	G 12500840 150847	GENERAL FUND-COUNTY	469,296.46	-3,020.70
10010000 083014	G 12500860 150862	GENERAL FUND-COUNTY	-23.94	-3,020.71
10010000 083014	G 12500870 150870	GENERAL FUND-COUNTY	-49,100.70	-3,021.37
10010000 083014	G 12500880 150888	GENERAL FUND-COUNTY	542,814,786.41	4,281.81
10010000 083014	G 12500900 150904	GENERAL FUND-COUNTY	-7,536,485.64	4,180.41
10010000 083014	G 12500910 150912	GENERAL FUND-COUNTY	-250,654.95	4,177.04
10010000 083014	G 13800006 080069	GENERAL FUND-COUNTY	-23,266,902.61	3,864.00
10010000 083014	G 17010240 324012	GENERAL FUND-COUNTY	95.13	3,864.00
10010000 083014	G 17010500 319046	GENERAL FUND-COUNTY	1,656,033.17	3,886.28
10010000 083014	G 17030050 305011	GENERAL FUND-COUNTY	731,947.58	3,896.13
10010000 083014	G 17030064 306043	GENERAL FUND-COUNTY	33,263.10	3,896.57
10010000 083014	G 17030201 320036	GENERAL FUND-COUNTY	9,579,564.54	4,025.46
10010000 083014	G 17030202 320044	GENERAL FUND-COUNTY	-5,234,295.43	3,955.04
10010000 083014	G 17030204 320077	GENERAL FUND-COUNTY	6,026,712.72	4,036.12
10010000 083014	G 17030205 320523	GENERAL FUND-COUNTY	5,100,041.31	4,104.74

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10010000 083014	G 17030206 320010	GENERAL FUND-COUNTY	2,987,291.81	40.19	4,144.93
10010000 083014	G 17030207 320085	GENERAL FUND-COUNTY	715,916.17	9.63	4,154.56
10010000 083014	G 17030209 320051	GENERAL FUND-COUNTY	647,829,480.78	8,716.07	12,870.63
10010000 083014	G 17030234 320549	GENERAL FUND-COUNTY	316,185,725.41	4,254.05	17,124.68
10010000 083014	G 17030241 324517	GENERAL FUND-COUNTY	35,939,524.54	483.54	17,608.22
10010000 083014	G 17030250 325019	GENERAL FUND-COUNTY	108,353,057.02	1,457.81	19,066.03
10010000 083014	G 17030263 326058	GENERAL FUND-COUNTY	55.68		19,066.03
10010000 083014	G 17030271 327023	GENERAL FUND-COUNTY	3,277,763.02	44.10	19,110.13
10010000 083014	G 17030272 327031	GENERAL FUND-COUNTY	410,666.15	5.52	19,115.65
10010000 083014	G 17030402 340034	GENERAL FUND-COUNTY	32,731,885.71	440.39	19,556.04
10010000 083014	G 17030423 342519	GENERAL FUND-COUNTY	11,739,389.34	157.94	19,713.98
10010000 083014	G 17030427 342535	GENERAL FUND-COUNTY	902,381.58	12.14	19,726.12
10010000 083014	G 17030460 346015	GENERAL FUND-COUNTY	-579,026.10	-7.79	19,718.33
10010000 083014	G 17030461 346023	GENERAL FUND-COUNTY	189,195,212.64	2,545.48	22,263.81
10010000 083014	G 17030462 346031	GENERAL FUND-COUNTY	9,153,125.80	123.15	22,386.96
10010000 083014	G 17030912 390120	GENERAL FUND-COUNTY	72,997.35	.98	22,387.94
10010000 083014	G 17030913 390138	GENERAL FUND-COUNTY	31,665.39	.43	22,388.37
10010000 083014	G 17030926 322263	GENERAL FUND-COUNTY	9,912,768.81	133.37	22,521.74
10010000 083014	G 17030927 322271	GENERAL FUND-COUNTY	35,529,932.92	478.03	22,999.77
10010000 083014	G 17030936 322875	GENERAL FUND-COUNTY	412,139.00	5.54	23,005.31
10010000 083014	G 17030946 322149	GENERAL FUND-COUNTY	19,030,327.60	256.04	23,261.35
10010000 083014	G 17030948 322131	GENERAL FUND-COUNTY	1,933,407,769.04	26,012.58	49,273.93
10010000 083014	G 17030950 322016	GENERAL FUND-COUNTY	341,730,933.98	4,597.73	53,871.66
10010000 083014	G 17030954 322511	GENERAL FUND-COUNTY	-66,548.04	-.89	53,870.77
10010000 083014	G 17030955 322545	GENERAL FUND-COUNTY	774,951.95	10.42	53,881.19
10010000 083014	G 17030965 322529	GENERAL FUND-COUNTY	201,270.00	2.71	53,883.90
10010000 083014	G 17030966 322537	GENERAL FUND-COUNTY	50,480,769.07	679.18	54,563.08
10010000 083014	G 17030969 322552	GENERAL FUND-COUNTY	-2,578,206.54	-34.68	54,528.40
10010000 083014	G 17030970 322206	GENERAL FUND-COUNTY	73,569.86	.99	54,529.39
10010000 083014	G 17030975 322081	GENERAL FUND-COUNTY	-14,109.48	-.19	54,529.20
10010000 083014	G 17030977 322560	GENERAL FUND-COUNTY	-15,711,108.23	-211.39	54,317.81
10010000 083014	G 17030987 322578	GENERAL FUND-COUNTY	25,685,306.71	345.58	54,663.39
10010000 083014	G 17040100 330019	GENERAL FUND-COUNTY	280,165,606.90	3,769.42	58,432.81
10010000 083014	G 17040200 330027	GENERAL FUND-COUNTY	14,483,743.77	194.87	58,627.68
10010000 083014	G 17040300 330035	GENERAL FUND-COUNTY	315,233.43	4.24	58,631.92
10010000 083014	G 17040400 330043	GENERAL FUND-COUNTY	1,931,571.67	25.99	58,657.91
10010000 083014	G 17040500 330050	GENERAL FUND-COUNTY	61,183,588.03	823.18	59,481.09
10010000 083014	G 17040600 330068	GENERAL FUND-COUNTY	44,650,427.20	600.74	60,081.83
10010000 083014	G 37530500 853507	GENERAL FUND-COUNTY	.58		60,081.83
10010000 083014	G 47020005 806257	GENERAL FUND-COUNTY	225.12		60,081.83
10010000 083014	G 47040011 801167	GENERAL FUND-COUNTY	-53.20		60,081.83
10010000 083014	G 47040017 801175	GENERAL FUND-COUNTY	84.56		60,081.83
10010000 083014	G 80011010 791111	GENERAL FUND-COUNTY	650.16	.01	60,081.84
10010000 083014	G 99999999 083014	GENERAL FUND-COUNTY	154,877.20	2.08	60,083.92
10010070 007237	G IS REPLACEMENT - A	456,897,361.83	6,147.22		6,147.22
10010071 007245	G IS REPLACEMENT B	88,115,987.05	1,185.54		1,185.54
10010072 007252	G TECHNOLOGY INVEST FUND	49,362,119.17	664.13		664.13
10010110 010900	G CO CTR PARKING ENFORCE	11,379,093.17	153.10		153.10
10010120 010579	G SONOMA CO ENERGY WATCH	8,689,607.56	116.91		116.91

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10010251 025494	G ARM-MITIGATION FUND	13,646,058.79	183.60	183.60
10010320 032508	G EQUIP REPLACEMENT FUND	15,770,291.81	212.17	212.17
10010370 037028	G P.W. DISTRICT FORMATION	27,748,135.27	373.33	373.33
10010371 037036	G P.W. WATER SYSTEMS	12,555,429.49	168.93	168.93
10010375 037077	G PW ROAD MAINT DIST FORM	31,999,118.06	430.52	430.52
10010400 040139	G SHERIFF RADIO REPLACEME	20,677,377.84	278.20	278.20
10010403 040261	G SHERIFF-RADIO INFRASTRUC	264,799,809.40	3,562.69	3,562.69
10010430 043703	G PROB RADIO EQUIP REPLACE	22,298,172.06	300.00	300.00
10010440 044701	G Probation Camp/SAC	147,106,276.44	1,979.21	1,979.21
10010770 077115	G RDA DISSOLUTION DIST FUN	594,057,133.94	7,992.60	7,992.60
10010774 077149	G GRATON CASINO MITIGATION	214,703,215.16	2,888.67	2,888.67
10010776 077065	G Tobacco Dealocation	162,645,852.46	2,188.28	2,188.28
10065100 210625	G COUNTY CAR ACO	268,541,373.62	3,613.03	3,613.03
10065200 007229	G REPROGRAPHICS - ACO	184,203.11	2.48	2.48
10065400 007211	G COMMUNICATIONS ACO	84,917,694.68	1,142.50	1,142.50
10065500 210567	G CO CTR FACILITIES-ACO	79,881,407.97	1,074.75	1,074.75
10065600 007260	G RECORDS-ACO	33,549,562.41	451.38	451.38
11110000 283143	G ADVERTISING	393,684,236.73	5,296.73	5,296.73
11140000 070300	G FISH AND GAME	11,462,803.32	154.23	154.23
11140100 070318	G ABALONE PRESERVATION FD	98,807.29	1.32	1.32
11160000 035014	G ROAD	166,705,145.75	2,242.90	2,242.90
11160000 035014	G 11160020 035022 ROAD	11,878,648.34	159.82	2,402.72
11160000 035014	G 11160030 035030 ROAD	966,739,401.19	13,006.76	15,409.48
11160000 035014	G 11160060 035063 ROAD	1,794,145,233.40	24,138.90	39,548.38
11160000 035014	G 11160080 035089 ROAD	8,638,931.07	116.23	39,664.61
11160090 035097	G State Tribal Casino Fund	7,655,103.63	103.00	103.00
11160310 035311	G ROAD-PROP 1B LSR	115,201,766.33	1,549.95	1,549.95
11160403 035436	G SONOMA VLY DEV FEE	61,471,233.19	827.05	827.05
11160404 035444	G MOORLEAN AVE DEV FEE	3,013.92	.04	.04
11160409 035493	G Countywide DEV Fee	635,832,968.39	8,554.67	8,554.67
11190390 068155	G T.T. EDUCATION	12,062,025.04	162.28	162.28
11300100 010959	G TIDELANDS LEASES FUND	31,948,495.51	429.84	429.84
11300210 021105	G ASSESSOR-PROP CHAR DATA	52,460,982.79	705.83	705.83
11300211 021113	G PROP TAX ADMIN PROGRAM	5,835,487.84	78.51	78.51
11300240 024109	G RECORDER-MODERNIZATION	696,071,966.78	9,365.14	9,365.14
11300241 024208	G RECORDER-MICROGRAPHICS	90,288,451.07	1,214.76	1,214.76
11300242 024307	G CLERK/RECORDER VRIP	40,447,340.27	544.19	544.19
11300243 024406	G SOCIAL SECUTIRY TRUNCATI	35,825,305.50	482.00	482.00
11300245 024505	G RECORDER OPERATIONS FUND	111,359,983.63	1,498.27	1,498.27
11300246 024604	G COUNTY CLERK OPS FUND	16,026,398.10	215.62	215.62
11300250 025692	G SURVEY MONUMENT PRES.	8,761,722.07	117.88	117.88
11300251 025700	G PRMD Planning Admin Fund	64,846,029.60	872.46	872.46
11300320 032524	G REG PARKS RESTRICTED DON	44,839,122.15	603.28	603.28
11300321 032615	G SONOMA/GUAL PARK MIT	6,449,868.06	86.77	86.77
11300322 032623	G CLOV/HEALDS PARK MIT	16,411,414.49	220.81	220.81
11300323 032631	G RUSS RIV/SEB PARK MIT	29,215,062.13	393.07	393.07
11300324 032649	G SANTA ROSA PARK MIT	39,586,992.12	532.61	532.61
11300325 032656	G RP-COT/PET PARK MIT	38,644,953.27	519.94	519.94
11300326 032664	G SONOMA VLY PARK MIT	30,712,215.51	413.21	413.21

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11300327 032672	G LARK-WIK SPEC PLAN PARK	80,591.42	1.08	1.08
11300371 037119	G PUB EDUC GOVT ACCESS FEE	61,806,389.48	831.56	831.56
11300400 040972	G SHERIFF-AB 1109 FEES	85,219,148.40	1,146.56	1,146.56
11300401 040980	G SHERIFF-AB 709 FEES	28,813,678.02	387.67	387.67
11300402 040931	G SHERIFF-FED FORF-DOJ	98,892,309.86	1,330.52	1,330.52
11300403 040923	G SHERIFF-FED FORF-US TRE	498,562.61	6.71	6.71
11300404 040899	G SHERIFF-DMV ID FEE	153,578,749.77	2,066.29	2,066.29
11300405 040881	G Asset Forfeiture Fund Sh	170,852,711.18	2,298.70	2,298.70
11300406 040873	G JAG	2,656.29	.03	.03
11300410 041608	G DETENTION-JAIL INDUSTRI	19,589,468.66	263.56	263.56
11300421 042408	G D A-AUTO INSURANCE FRAU	6,126,645.98	82.43	82.43
11300422 042606	G DA - CONSUMER PROTECTION	125,907,025.04	1,693.99	1,693.99
11300423 042705	G D.A. - SCATT	3,297,785.82	44.37	44.37
11300424 042804	G DA - Family Justice Cent	21,031,500.08	282.96	282.96
11300425 042903	G DA-Asset Forfeiture-Just	2,160,065.18	29.06	29.06
11300426 042853	G DA-FJC-SB635	8,407,337.50	113.12	113.12
11300427 042911	G DA-TREAS FORFEITURE FUND	268,285.29	3.61	3.61
11300433 043935	G PROBATION-CCPIF	110,886,527.36	1,491.89	1,491.89
11300461 282178	G CRIMINAL JUSTICE CONST	338,067,386.17	4,548.45	4,548.45
11300512 051920	G ALTERNATE DISPUTE RES	5,130,193.35	69.02	69.02
11300594 058545	G DEPENDENT CHILD FUND	6,402,775.56	86.15	86.15
11300610 068619	G AOD - MEMORIAL FUND	1,303,816.15	17.54	17.54
11300650 068650	G MH - INTERM FUND	1,539,630.45	20.72	20.72
11300653 068684	G PH - HPP	20,736,183.09	278.99	278.99
11300655 068999	G MEDI CAL SYS EXPANSION	507,149,299.45	6,823.32	6,823.32
11300680 068171	G C&FC-DEDICATED FUND	1,072,197,866.74	14,425.63	14,425.63
11300681 068163	G CHILDREN'S & FAMILIES	761,450,398.46	10,244.75	10,244.75
11300681 068163	G 17030612 361022 CHILDREN'S & FAMILIES	18,431,540.69	247.98	10,492.73
11300682 068205	G EMS FUND	41,798,643.31	562.37	562.37
11300683 068304	G HAZ MAT EAG	1,683,414.31	22.65	22.65
11300684 068403	G CHILD SAFETY SEAT	1,695,574.12	22.81	22.81
11300685 068502	G ALC PROGRAM FUND	4,878,893.44	65.65	65.65
11300686 068601	G ALC ABUSE EDUC/PREV	3,950,957.30	53.15	53.15
11300687 068700	G DRUG ABUSE EDUC/PREV	251,186.00	3.38	3.38
11300689 068908	G AODS - DUI PROGRAM	-16,486,264.74	-221.81	-221.81
11300691 068924	G AB 1916 FUND	135.59		
11300693 068940	G VITAL STATISTICS FUND	6,734,038.63	90.61	90.61
11300696 068973	G MAA/TCM AUDIT RESERVE	127,953,616.32	1,721.52	1,721.52
11300697 068981	G BIOTERRORISM PROGRAM	19,564,607.16	263.22	263.22
11300698 068213	G PH-SB 1773	69,413,663.20	933.91	933.91
11300699 058552	G Childrens Fund	20,248,629.47	272.43	272.43
11300700 068353	G 11300700 070417	25,282,699.61	340.16	340.16
11300701 070219	G W&M TRANSACTION VERIFICA	1,491,451.91	20.07	20.07
11300702 068361	G 11300702 070425	34,869,610.58	469.15	469.15
11300774 077313	G OS Tax Acct - Meas F	6,322,106,896.95	85,059.28	85,059.28
11300774 077313	G 80070000 797019	4,333.74	.06	85,059.34
11300790 079509	G HAZ MATERIALS FUND	34,828,611.60	468.59	468.59
11400100 043943	G PROBATION SVS AB 109	-27,897,676.66	-375.34	-375.34
11400110 043950	G Prob-Youth Offen Block	121,812,848.31	1,638.90	1,638.90

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11400120 043968	G PROB-JUV PROB&CAMP FUND	217,577,378.14	2,927.34	2,927.34
11400130 043976	G PROB-JUV JUST CRIME PREV	124,980,105.04	1,681.52	1,681.52
11400140 043984	G AB109 CONTINGENCY	263,404,283.41	3,543.91	3,543.91
11400200 058560	G HUMAN SVS AB 118	204,528,867.38	2,751.78	2,751.78
11400300 042952	G DIST ATTORNEY REVOCATION	11,032,850.21	148.44	148.44
11400310 042960	G DIST ATTY LOCAL LAW ENF	7,592,823.81	102.16	102.16
11400400 045104	G PUB DEFENDER REVOCATION	10,142,211.79	136.45	136.45
11400500 040832	G SHF TRIAL CORT SECURITY	137,733,706.94	1,853.11	1,853.11
11400510 041756	G SHF LOC LAW ENF SVC-BOOK	48,002,441.55	645.83	645.83
11400520 040840	G SHF LOCAL LAW ENF-COPS	6,647,445.09	89.44	89.44
11400530 041764	G SHF LOCAL LAW ENF SVC-ST	7,592,823.81	102.16	102.16
11400540 040857	G SHF LOC LAW ENF SVC-CAL	4,993,304.03	67.18	67.18
11400550 040865	G SHF LOC COR AB 109 (LED)	648,353.07	8.72	8.72
11400560 041772	G SHF LOC COR AB 109 (DD)	11,166,177.82	150.23	150.23
11400630 068790	G BEHAVIORAL HEALTH REALIG	388,884,679.89	5,232.16	5,232.16
11580010 058115	G HUM SVCS REALIGH-OPERAT	705,434,017.03	9,491.09	9,491.09
11580020 058123	G CALWORKS MOE	181,443,839.31	2,441.20	2,441.20
11590100 159014	G PROGRAM ADMINISTRATION	-1,956,235,018.66	-26,319.70	-26,319.70
11590100 159014	G 17030551 355024 PROGRAM ADMINISTRATION	5,485,039.02	73.80	-26,245.90
11590100 159014	G 17030552 355040 PROGRAM ADMINISTRATION	1,407,309.20	18.93	-26,226.97
11590100 159014	G 17030553 355016 PROGRAM ADMINISTRATION	1,062,539,670.76	14,295.69	-11,931.28
11590100 159014	G 17030554 355032 PROGRAM ADMINISTRATION	54,585,894.00	734.41	-11,196.87
11590110 152959	G WP-Dederal Assist Reserv	14,385,718.62	193.55	193.55
11590120 152967	G WP-Wraparound	31,858,145.89	428.63	428.63
11600020 060020	G DCSS-CHILD SUPP ENFORCE	149,386,475.44	2,009.88	2,009.88
11610100 161101	G Administration	-4,556,890,668.81	-61,309.60	-61,309.60
11640710 068718	G PH REALIGN-OPERATING	1,115,183,049.65	15,003.97	15,003.97
11640710 068718	G 17030613 361030 PH REALIGN-OPERATING	4,698,621.99	63.21	15,067.18
11650810 068817	G MH REALIGN-OPERATING	361,989,077.15	4,870.30	4,870.30
11660420 068429	G MHSA-CSS	774,394,817.39	10,418.91	10,418.91
11660430 068437	G MHSA-CAP/TECH	110,818,659.84	1,490.98	1,490.98
11660440 068445	G MHSA-EARLY INTERVENTION	257,792,706.43	3,468.41	3,468.41
11660450 068452	G MHSA-ED/TRAINING	38,494,307.84	517.92	517.92
11660460 068460	G MHSA-INOVTION	64,773,063.08	871.47	871.47
11660470 068478	G MHSA-Prudent Reserve	82,729,397.66	1,113.06	1,113.06
11670310 068312	G PH-FEE STABILIZATION FUN	89,841,367.83	1,208.75	1,208.75
12500060 150060	G ANIMAL SHELTER	4,361.63	.06	.06
12500260 150268	G 12130430 113431 HAZARDOUS MAT ABATEMENT	-396,852.78	-5.34	-5.34
13800005 080051	G SO CO BIA	29,897,435.08	402.25	402.25
13800025 080259	G DS-S A-WILLOWSIDE #1	18,534.88	.25	.25
13800051 080515	G DS-S A-CANON MANOR WEST	27,966,507.85	376.27	376.27
13800056 080564	G DS-SA SUNNYSLOPE	328,173.95	4.41	4.41
13800099 080994	G SA-1997-1 ESCROW FUND	102,310,127.92	1,376.51	1,376.51
13800151 280511	G DS-S A-RES-CANON MANOR W	33,468,866.34	450.30	450.30
15500100 295105	G MASON'S MARINA	8,262,876.73	111.17	111.17
15520000 286104	G INTEGRATED WASTE	1,664,541,168.42	22,395.17	22,395.17
15520000 286104	G 15520100 286112 INTEGRATED WASTE	-46,261,319.58	-622.41	21,772.76
15520000 286104	G 15520200 286120 INTEGRATED WASTE	-1,862,804.73	-25.06	21,747.70
15520000 286104	G 15520300 286138 INTEGRATED WASTE	-3,310,248.76	-44.54	21,703.16

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15520000 286104 G 15520840 286849	INTEGRATED WASTE	11,975,675.46	161.12	21,864.28
15520000 286104 G 15520850 286856	INTEGRATED WASTE	24,882,319.28	334.78	22,199.06
15520000 286104 G 15520860 286864	INTEGRATED WASTE	965,640,615.94	12,991.98	35,191.04
15520000 286104 G 15520870 286872	INTEGRATED WASTE	233,642,864.00	3,143.49	38,334.53
15520000 286104 G 15520880 286880	INTEGRATED WASTE	64,108,590.00	862.54	39,197.07
15520000 286104 G 15520890 286898	INTEGRATED WASTE	209,877,577.00	2,823.74	42,020.81
15520000 286104 G 15520900 286906	INTEGRATED WASTE	197,546,167.00	2,657.84	44,678.65
15520000 286104 G 15520910 286914	INTEGRATED WASTE	33,419,946.78	449.64	45,128.29
15540000 290106 G	SPUD PT MARINA	54,309,409.64	730.70	730.70
15550000 291013 G	AIRPORT ENTERPRISE	73,178,601.39	984.56	984.56
15550000 291013 G 15550410 291419	AIRPORT ENTERPRISE	2,638,590.50	35.50	1,020.06
15550000 291013 G 15550700 291708	AIRPORT ENTERPRISE	891,858,492.43	11,999.30	13,019.36
15550150 291153 G	AIRP-PASSENGER FACILITY	74,922,599.27	1,008.03	1,008.03
15550250 291252 G	NON AERONAUTICAL OPERATI	113,373,479.90	1,525.35	1,525.35
15550300 291302 G	AIRP INDUSTRIAL PK-ENT	25,238,194.01	339.56	339.56
15550500 291500 G 15550500 291500	AIRP-WETLANDS MITIGATION	1,064,491.61	14.33	14.33
15560100 292169 G	TRANSIT REV ART 4	152,569,798.28	2,052.71	2,052.71
15560200 292268 G	TRANSIT ART 4	102,005,364.22	1,372.41	1,372.41
15560300 292300 G	TRANSIT OHS GRANT FUNDS	1,153,010.63	15.51	15.51
15560310 292318 G	TRANSIT-PROP 1B-PTMISEA	58,311,542.78	784.54	784.54
15570000 293100 G	PORTO BODEGA	3,906,646.47	52.56	52.56
15590010 283010 G	SCEIP	113,970,031.75	1,533.38	1,533.38
15590010 283010 G 17030591 320911	SCEIP	14,577,847.10	196.14	1,729.52
15590010 283010 G 17030595 320952	SCEIP	-631,323.42	-8.50	1,721.02
15590030 283031 G	SCEIP REVOLVING FUND	93,006,231.50	1,251.33	1,251.33
15590410 283416 G	SCEIP SPEICAL FD 10 YR	970.56	.01	.01
16610020 587022 G	HEAVY EQUIP-REPLACEMENT	76,062,005.80	1,023.36	1,023.36
16610020 587022 G 16610000 587014	HEAVY EQUIP-REPLACEMENT	997,144.30	13.42	1,036.78
16620020 596023 G	SELF FUNDED INS PROG-AD	-298,682,709.62	-4,018.56	-4,018.56
16620030 596031 G	BENEFITS	103,924,061.04	1,398.23	1,398.23
16620030 596031 G 17030065 306050	BENEFITS	792.72	.01	1,398.24
16620100 596106 G	HEALTH INS - ISF	1,133,237,363.26	15,246.87	15,246.87
16620110 596114 G	DISABILITY INS-ISF	30,139,782.40	405.51	405.51
16620120 596122 G	WORKERS' COMP-ISF	3,369,020,293.37	45,327.68	45,327.68
16620130 596130 G	MALPRACTICE INS-ISF	389,382,158.13	5,238.85	5,238.85
16620140 596148 G	GENERAL LIABILITY-ISF	918,243,111.66	12,354.28	12,354.28
16620150 596155 G	VDT-ISF	2,788,927.96	37.52	37.52
16620160 596163 G	PROPERTY INS DEDUCT-ISF	7,099,655.87	95.52	95.52
16620180 596189 G	LTD SAFETY	7,121,763.74	95.82	95.82
16620200 596205 G	CHP EUR	1,048,545,985.77	14,107.41	14,107.41
16620210 596213 G	NON-TORT LIABILITY	30,533,695.92	410.81	410.81
16630010 597013 G	UNEMPLOYMENT INS ISF	207,542,988.42	2,792.34	2,792.34
16640100 598102 G	ERP SYSTEM ADMIN	28,729,876.30	386.54	386.54
16640100 598102 G 10010074 007286	ERP SYSTEM ADMIN	46,136,334.50	620.73	1,007.27
16640300 598300 G	ERP FINANCIAL SYSTEM	363,184,397.27	4,886.38	4,886.38
16650020 599027 G	SCERA - SCERA	2,398,436,230.55	32,269.19	32,269.19
16650030 599035 G	SCERA - 1993	3,033,899.96	40.82	40.82
16650040 599043 G	SCERA - 2003A	624,514,410.22	8,402.38	8,402.38
16650050 599050 G	SCERA - 2003B	14,679.21	.19	.19

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
16650060 599068	G SCERA - 2010	909,370,667.83	12,234.91	12,234.91
16650070 599076	G POB DEBT SER RATE NORM	189,418,237.19	2,548.49	2,548.49
17010320 332023	G REG. PK RESTRICTED DONA	125,954,209.08	1,694.62	1,694.62
17010550 355057	G WELF RESTR DONATION TRS	1,784,705.43	24.01	24.01
17010570 357012	G PUBLIC HEALTH RES DONTN	4,346,192.76	58.48	58.48
17010580 358010	G MH RESTRICED DONATION	3,272,345.44	44.02	44.02
17010650 365015	G OFFICE OF COMMUNI TRUST	14,263.34	.19	.19
17020420 342030	G D.A. DONATION TRUST	1,008,784.57	13.58	13.58
17030051 305029	G COUNTY COUNSEL I/B DEP	867,598.55	11.67	11.67
17030053 305037	G ERAF LITIGATION TRUST	10,767,537.69	144.87	144.87
17030061 306019	G PSRW TRUST	267,165.32	3.59	3.59
17030062 306027	G HEALTH BENEFIT CLEARING	-40,963,305.84	-551.13	-551.13
17030063 306035	G LIFE INSURANCE CLEARING	46,120,426.38	620.52	620.52
17030066 306514	G Medical Retiree Clearing	393,253,803.90	5,290.94	5,290.94
17030100 310102	G PARKING CITATION TRUST	20,943,186.36	281.77	281.77
17030108 310813	G STATE DISASTER ASSIST T	7,725,558.75	103.94	103.94
17030150 315010	G SO. CO. FAIR REVOLVG TR	35,909,037.86	483.13	483.13
17030150 315010	G 17030151 315028 SO. CO. FAIR REVOLVG TR	2,861,628.77	38.51	521.64
17030150 315010	G 17030152 315036 SO. CO. FAIR REVOLVG TR	20,283.18	.27	521.91
17030151 315028	G 17030153 315044 SONOMA COUNTY FAIR TRUS	14,523,493.53	195.40	195.40
17030168 392548	G NO. BAY CO-OP VEHICLE	5,725,007.47	77.03	77.03
17030169 392597	G NBCLS EMPLOYEE BENEFIT	352,117.22	4.73	4.73
17030190 319012	G PA/PG/PC TRUST	171,325,102.55	2,305.06	2,305.06
17030200 320028	G SONOMA CO EMPL RETIREMN	167,283,209.56	2,250.67	2,250.67
17030200 320028	G 80050400 795401 SONOMA CO EMPL RETIREMN	11,152,982.50	150.05	2,400.72
17030216 320317	G ROHNERT PARK CDA	1,146,418.70	15.43	15.43
17030219 320333	G CITY OF R.P. INVEST TR	177,124,208.17	2,383.07	2,383.07
17030223 320374	G CITY OF CLOVERDALE IN T	17,748,610.88	238.80	238.80
17030224 320382	G REMIF-CITIES INS INV TR	20,516,103.79	276.03	276.03
17030225 320150	G CENT COLL TAX FUND	22,135,270.06	297.81	297.81
17030226 320390	G CITY OF COTATI INV TRUS	35,287,705.18	474.77	474.77
17030227 320408	G CITY OF HEALDSBURG IN T	27,229,098.26	366.35	366.35
17030229 320432	G VOM WATER INV TR	180,602,247.07	2,429.87	2,429.87
17030231 320416	G FORESTVILLE WATER INV T	61,926,508.28	833.17	833.17
17030233 320531	G CMSP TRUST	7,855,436,363.15	105,689.10	105,689.10
17030235 320440	G FVL WD SSZ CONN FEE INV	16,490,169.15	221.87	221.87
17030322 332015	G SONOMA CO PK LAND AQUIS	11,369,719.27	152.97	152.97
17030358 335083	G CANNON MANOR DEVELOPER T	10,273,448.65	138.22	138.22
17030400 340018	G INMATES WELFARE TRUST	51,998,454.56	699.60	699.60
17030400 340018	G 17030401 340026 INMATES WELFARE TRUST	50,172,722.10	675.04	1,374.64
17030403 340042	G SHERIFF'S TRUST	46,986,500.67	632.16	632.16
17030404 340059	G SEIZED PROPERTY TRUST	260,289,376.12	3,502.01	3,502.01
17030405 340067	G ASSET FORFEITURE (AB114	59,449,591.27	799.85	799.85
17030425 342055	G D A FORFEITURE TRUST	16,071,158.39	216.22	216.22
17030428 342089	G VICTIM Assistance Trust	4,367,651.47	58.77	58.77
17030429 342097	G JP Revolving Fund	4,613,821.94	62.07	62.07
17030430 343012	G PROBATION OFFICERS TRUS	14,007,945.15	188.47	188.47
17030430 343012	G 17030432 343046 PROBATION OFFICERS TRUS	14,281,433.31	192.14	380.61
17030430 343012	G 17030433 343053 PROBATION OFFICERS TRUS	2,308,267.58	31.06	411.67

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17030550 355107	G SOCIAL SERVICE TRUST	686,173.86	9.23	9.23
17030560 355115	G REDWOOD CHILDRENS HOME	174,602.70	2.35	2.35
17030566 320663	G PFA - 2013 CONST - USDA	55,553.68	.75	.75
17030572 357517	G PUBLIC HEALTH CLRNG TRS	3,452,518.37	46.45	46.45
17030592 320929	G PDF D/S FUND-5YR	1,600,312.42	21.53	21.53
17030593 320937	G PFA D/S FUND - 10 YR	28,562,296.43	384.28	384.28
17030594 320945	G PFA D/S FUND 20 YR	106,510,581.37	1,433.03	1,433.03
17030596 320960	G PFA CLEAN FUND-20 YR	5,799,449.56	78.02	78.02
17030615 361055	G MENTAL HLTH CRISIS RESP	530,472.67	7.14	7.14
17030702 370015	G AG COMMISSIONERS TRUST	3,282,632.05	44.17	44.17
17030801 380014	G SA INVEST EARNINGS TR	406,208.53	5.46	5.46
17030801 380014	G 47050501 806752 SA INVEST EARNINGS TR	23,687,696.76	318.70	324.16
17030881 391029	G NBWRA TRUST	43,899,141.29	590.63	590.63
17030905 390526	G MENDO INTERCOUNTY CL TR	6,419,224.52	86.37	86.37
17030906 390641	G NAPA INTERCOUNTY CL TR	5,009,809.32	67.40	67.40
17030907 390740	G MARIN INTERCOUNTY CL TR	10,497,091.06	141.23	141.23
17030908 390757	G SHORELINE JT UNIF 2009	888,502.85	11.96	11.96
17030916 322362	G SERAF	539,110.29	7.25	7.25
17030918 322180	G GATEWAY RDA	.56		
17030928 322602	G HRA Contributions	144,357,916.52	1,942.23	1,942.23
17030933 322701	G SCIP-2007-1	1,487,393.93	20.01	20.01
17030935 322495	G DNA Identification Trust	10,171,023.60	136.84	136.84
17030938 322859	G ABAG CITIES TRUST	174,884.71	2.36	2.36
17030939 322503	G Local Crime Prevention T	13,286,929.21	178.76	178.76
17030940 322388	G CLOVERDALE-ST DWR-DEBT	31,028.27	.42	.42
17030941 322396	G CLOVERDALE-ST DWR-RES	13,960,052.47	187.82	187.82
17030944 322164	G NON GEOTHERMAL IMPOUND	513,364,662.72	6,906.95	6,906.95
17030945 322057	G WINDSOR REDEV OPER TR	39,150,493.58	526.74	526.74
17030947 322123	G TAX RESOURCE TRUST	-1,386,022,824.96	-18,647.92	-18,647.92
17030949 322115	G EDUC REV AUGM TR (ERAF)	-78,189,799.46	-1,051.98	-1,051.98
17030951 322792	G WINDSOR TAX COLL TRUST	23,842,060.21	320.77	320.77
17030952 322032	G SEA RANCH DEV FEES TR	18,402.93	.25	.25
17030953 322065	G GEOTHERMAL IMPOUND TRUS	10,033,835.63	135.00	135.00
17030956 322719	G PETALUMA TAX COLLECTION	51,219,374.99	689.12	689.12
17030957 322727	G SEBASTOPOL TAX COLLECTN	670,302,646.30	9,018.43	9,018.43
17030958 322735	G SONOMA TAX COLLECTION	9,892,663.89	133.09	133.09
17030959 322743	G SANTA ROSA TAX COLLECTN	135,893,906.61	1,828.36	1,828.36
17030960 322750	G CLOVERDALE TAX COLLECTN	8,704,057.95	117.10	117.10
17030961 322768	G HEALDSBURG TAX COLLECTN	11,882,771.56	159.88	159.88
17030962 322776	G ROHNERT PK TAC COLLECTN	28,468,848.50	383.02	383.02
17030963 322784	G COTATI TAX COLLECTION	5,746,739.28	77.32	77.32
17030964 322024	G LOCAL TRANSPORTION TRUS	1,045,249,040.82	14,063.06	14,063.06
17030968 322040	G TOWN OF WINDSOR TRUST	568,146,732.32	7,643.99	7,643.99
17030971 322214	G TAX REDEMPTIONS	-458,017.89	-6.16	-6.16
17030972 322222	G UNAPP UNSECURED	216,960,336.86	2,919.04	2,919.04
17030973 322230	G UNAPP SECURED TAXES	4,624,370,104.11	62,217.49	62,217.49
17030974 322248	G UNAPP CY SUPP-COLLY	459,028,371.20	6,175.88	6,175.88
17030979 322255	G UNAPP PY SUPP-COLL	2,637,939.08	35.50	35.50
17030980 390013	G SCJC DIST DORM REV	89,685,805.97	1,206.65	1,206.65

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17030981 390021	G SCJC DIST DORM I & R	165,632,072.97	2,228.46	2,228.46
17030982 390039	G SCJC DIST DORM R & R	8,151,463.25	109.67	109.67
17030984 390054	G SRJC SELF INS TRUST	87,092,560.66	1,171.77	1,171.77
17030985 322800	G CITY OF SEBASTOPOL TR	505,796.20	6.80	6.80
17030989 322594	G HOUSING ASSISTANCE PROG	21,619,149.06	290.87	290.87
20100010 302018	G ROSELAND TA RPTTF	24,128,397.32	324.63	324.63
20100020 302026	G RUSSIAN RIVER RPTTF	46,067,913.08	619.81	619.81
20100030 302034	G SPRINGS TA RPTTF	38,750,599.37	521.36	521.36
20110110 303115	G CLOVERDALE TA RPTTF	44,353,976.92	596.75	596.75
20120210 304212	G COTATI RPTTF	42,811,788.64	576.00	576.00
20130310 305318	G HEALDSBURG TA RPTTF	129,893,655.63	1,747.63	1,747.63
20140410 306415	G PETALUMA COM DEV RPTTF	165,045,676.20	2,220.56	2,220.56
20150510 307512	G ROHNERT PARK TA RPTTF	121,577,600.51	1,635.74	1,635.74
20160610 308619	G SR-GATEWAY RPTTF	24,191,468.41	325.48	325.48
20160620 308627	G SR-PROJ 1-3, GRACE RPTTF	44,786,073.49	602.56	602.56
20160630 308635	G SR-SOUTHWEST SR RPTTF	61,877,403.50	832.52	832.52
20170710 309716	G SEBASTOPOL RPTTF	36,678,660.95	493.48	493.48
20180810 311811	G SONOMA RPTTF	117,944,830.64	1,586.86	1,586.86
20190910 312918	G WINDSOR RPTTF	53,069,701.57	714.02	714.02
20200010 313015	G ROSELAND TA ADF	1,427.79	.02	.02
20200020 313023	G RUSSIAN RIVER ADF	5,449.08	.07	.07
20200030 313031	G SPRINGS TA ADF	15,414.49	.21	.21
20210110 314112	G CLOVERDALE TA ADF	100.10		
20220210 315218	G COTATI ADF	36,035.09	.48	.48
20230310 316315	G HEALDSBURG TA ADF	167,814.01	2.26	2.26
20240410 317412	G PETALUMA COM DEV ADF	18,291.91	.25	.25
20250510 318519	G ROHNERT PARK TA ADF	1,831.83	.02	.02
20260610 319616	G SR-GATEWAY ADF	175,000.00	2.36	2.36
20260620 319624	G SR-PROJECT 1-3 GRACE ADF	4,190,600.00	56.38	56.38
20260630 319632	G SR-SOUTHWEST SR ADF	12,523.00	.17	.17
20270710 323717	G SEBASTOPOL ADF	115,514.49	1.55	1.55
20280810 324814	G SONOMA ADF	174,327.79	2.35	2.35
20290910 326918	G WINDSOR ADF	431,153.45	5.80	5.80
37200070 820076	G ALEX. VLY UNION SCHOOL	91,217,839.47	1,227.26	1,227.26
37200130 820134	G ALEXANDER VLY SPCL RSER	46,694,789.40	628.25	628.25
37200260 820266	G ALEXANDER VLY - DMF	6,134,177.49	82.53	82.53
37200270 820274	G ALEXANDER UN CAFE	-332,008.46	-4.47	-4.47
37200320 820324	G ALEXANDER UN CFF	6,107,918.73	82.18	82.18
37200340 820340	G ALEXANDER UN COSR	1,159,411.82	15.60	15.60
37200710 820712	G ALEXANDER UN SR EMP BEN	14,613,793.74	196.62	196.62
37210070 821074	G BELLVUE UNION DIST	331,163,012.58	4,455.55	4,455.55
37210110 821116	G BELLEVUE UN EL SBB	527,315.45	7.10	7.10
37210260 821264	G BELLEVUE UNION - DMF	11,152,120.98	150.04	150.04
37210270 821272	G BELLEVUE UN CAFE	10,914,499.15	146.85	146.85
37210320 821322	G BELLEVUE UN CFF	139,645,146.04	1,878.82	1,878.82
37210350 821355	G BELLEVUE UN CSFF	505.96		
37210640 821645	G BELLEVUE UN CHART SCHOOL	68,130,138.74	916.65	916.65
37210990 821991	G STONY POINT ACADEMY CS	15,513,310.83	208.72	208.72
37220070 822072	G BENNETT VLY UNION DIST	115,499,752.42	1,553.96	1,553.96

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37220110 822114	G BENNETT VLY UN SBB	16,288,418.81	219.15	219.15
37220260 822262	G BENNET VALLEY UNION DMF	1.23		
37220270 822270	G BENNETT VLY UN CAFE	6,550,463.17	88.13	88.13
37220320 822320	G BENNETT VLY UN CFF	477,200.41	6.42	6.42
37220570 822577	G BENNETT VLY UN FPF	16,885,824.78	227.19	227.19
37230070 823070	G CINNABAR SCHOOL DIST	108,605,596.71	1,461.20	1,461.20
37230130 823138	G CINNABAR SPRV	940.03	.02	.02
37230260 823260	G CINNABAR DMF	34,702.85	.46	.46
37230270 823278	G CINNABAR CAFE	-1,223,928.43	-16.46	-16.46
37230290 823294	G CINNABAR CHDV	-96,596.91	-1.30	-1.30
37230310 823310	G CINNABAR CAP FAC	718,292.64	9.66	9.66
37230350 823351	G CINNABAR CSFF	49,074,066.68	660.26	660.26
37230640 823641	G CINNABAR CSF	18,645,690.37	250.86	250.86
37250070 825075	G DUNHAM SCHOOL DIST	10,088,653.06	135.74	135.74
37250070 825075	G 37250250 825257 DUNHAM SCHOOL DIST	1,546,215.58	20.80	156.54
37250130 825133	G DUNHAM SPCL RESERVE	14,111,164.34	189.85	189.85
37250260 825265	G DUNHAM DMF	2,922,542.35	39.33	39.33
37250270 825273	G DUNHAM CAFE	828,304.50	11.14	11.14
37250340 825349	G DUNHAM COSR	116,902.24	1.57	1.57
37250350 825356	G DUNHAM CSFF	328,832.74	4.43	4.43
37250530 825539	G DUNHAM CNTY SCH FAC FUND	5,796,238.63	77.98	77.98
37250640 825646	G DUNHAM CSF	62,810,403.29	845.07	845.07
37260070 826073	G FORESTVILLE UNION DIST	53,134,208.08	714.88	714.88
37260110 826115	G Forestville UN SBB	-258.54		
37260260 826263	G FORESTVILLE UNION DMF	4,207,221.20	56.60	56.60
37260270 826271	G FORESTVILLE UN CAFE	-147,037.79	-1.98	-1.98
37260320 826321	G FORESTVILLE UN CFF	311,106.85	4.19	4.19
37260340 826347	G FORESTVILLE UN COSR	6,058,179.40	81.51	81.51
37260640 826644	G Forestville Charter Acad	16,356,081.74	220.06	220.06
37270048 827048	G GRAVNSTN UN HILL M/E CS	89,339,405.62	1,201.99	1,201.99
37270070 827071	G GRAVENSTEIN UNION DIST	331,249,243.69	4,456.72	4,456.72
37270110 827113	G GRAVENSTEIN UN SSB	240,859,384.44	3,240.58	3,240.58
37270130 827139	G GRAVENSTEIN SPCL RESERV	45,138,659.93	607.31	607.31
37270260 827261	G GRAVENSTEIN DMF	4,539,553.05	61.08	61.08
37270270 827279	G GRAVENSTEIN UN CAFE	1,095,140.77	14.73	14.73
37270290 827295	G GRAVENSTEIN UN CHDV	12,983,556.09	174.68	174.68
37270320 827329	G GRAVENSTEIN UN CFF	4,691,767.92	63.13	63.13
37270340 827345	G GRAVENSTEIN UN COSR	-36,152,004.35	-486.40	-486.40
37270350 827352	G Gravenstine UN CSFF	477,052.03	6.42	6.42
37270642 827642	G GRAVNSTN UN ELEM CHART	93,918,352.86	1,263.60	1,263.60
37270710 827717	G GRAVENSTEIN UN SR EMP B	51,870,403.13	697.88	697.88
37280070 828079	G GUERNVILLE SCHOOL DIST	83,698,031.73	1,126.09	1,126.09
37280110 828111	G GUERNVILLE UN BUILD FUND	38,003,640.44	511.31	511.31
37280130 828137	G GUERNVILLE SPCL RESERVE	54,343,195.27	731.15	731.15
37280260 828269	G GUERNEVILLE UN DMF	51,768.99	.70	.70
37280270 828277	G CAFETERIA - GUERNVL SCH	1,961,064.78	26.38	26.38
37280320 828327	G GUERNEVILLE UN CFF	-285,373.88	-3.84	-3.84
37280340 828343	G GUERNEVILLE UN COSR	-1,117,012.99	-15.03	-15.03
37280350 828350	G GUERNEVILLE UN CSFF	19,641,985.09	264.27	264.27

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37290070 829077 G	HARMONY UN. SCHOOL DIST	251,031,095.66	3,377.44	3,377.44
37290110 829119 G	HARMONY UN EL SBB	4,072,543.93	54.79	54.79
37290130 829135 G	HARMONY UN SPRV	63,657,435.66	856.47	856.47
37290260 829267 G	HARMONY UNION DMF	13,740,513.75	184.87	184.87
37290270 829275 G	HARMONY UNION CAFE	3,628,366.28	48.81	48.81
37290320 829325 G	HARMONY UN CFF	6,602,776.38	88.84	88.84
37290340 829341 G	HARMONY UN COSR	76,327.16	1.03	1.03
37290350 829358 G	HARMONY UN CSFF	893.62	.01	.01
37290640 829648 G 37290640 829648	HARMONY UN CSF	81,685,952.89	1,099.02	1,099.02
37290660 829663 G	HARMONY PATHWAYS CSF-501	65,307,072.11	878.66	878.66
37290710 829713 G	HARMONY UN SR EMP BEN	136,093,249.11	1,831.03	1,831.03
37310070 831073 G	HORICON SCHOOL DIST	60,789,686.76	817.89	817.89
37310270 831271 G	CAFETERIA HORICON SCHOO	1,115,225.66	15.00	15.00
37320070 832071 G	KENWOOD SCHOOL DIST	179,358,397.99	2,413.13	2,413.13
37320130 832139 G	KENWOOD SPCL RESERVE	33,865,760.11	455.64	455.64
37320260 832261 G	KENWOOD DMF	1,213,663.01	16.33	16.33
37320270 832279 G	KENWOOD CAFE	-227,807.14	-3.06	-3.06
37320290 832295 G	KENWOOD CHDV	2,645,216.30	35.59	35.59
37320310 832311 G	KENWOOD CAPF	12,592,729.33	169.42	169.42
37320340 832345 G	KENWOOD COSR	1,775,213.38	23.89	23.89
37330070 833079 G	LIBERTY SCHOOL DIST	44,169,819.27	594.27	594.27
37330110 833111 G	LIBERTY SBB	38.22		
37330130 833137 G	LIBERTY SPCL RESERVE	27,402,489.66	368.68	368.68
37330260 833269 G	LIBERTY DMF	664,112.54	8.93	8.93
37330270 833277 G	LIBERTY CAFE	193,149.88	2.60	2.60
37330320 833327 G	LIBERTY CFF	465,829.00	6.27	6.27
37330340 833343 G	LIBERTY SPECIAL RESERVE	226,938,544.24	3,053.29	3,053.29
37330350 833350 G	LIBERTY CSFF	2,902.90	.04	.04
37330630 833632 G	LIBERTY DAYCARE PROGRAM	4,502,705.34	60.58	60.58
37330640 833640 G	LIBERTY CSF	62,914,980.69	846.48	846.48
37330660 833665 G	CAVA CSF -501	30,328,156.32	408.04	408.04
37340070 834077 G	MARK WEST UNION DIST	543,173,225.51	7,307.99	7,307.99
37340110 834119 G	Mark West UN Elem	50,195,521.64	675.35	675.35
37340130 834135 G	MARK WEST SPCL RESERVE	246,937,518.10	3,322.36	3,322.36
37340260 834267 G	MARK WEST UNION DMF	13,373,111.02	179.92	179.92
37340270 834275 G	MARK WEST UNION CAFE	1,013,370.09	13.64	13.64
37340320 834325 G	MARK WEST UN CFF	25,080,589.62	337.44	337.44
37340330 834334 G	Mark West Un Ins	9,744,068.83	131.10	131.10
37340350 834358 G	MARK WEST UN CSFF	25,317,417.58	340.63	340.63
37340640 834648 G	Mrk West Un Chart School	28,239,782.56	379.94	379.94
37340660 834663 G	MARK WEST UN CSF-501	85,557,845.19	1,151.12	1,151.12
37350070 835074 G	MONTE RIO UNION DIST	53,869,365.03	724.77	724.77
37350070 835074 G 37350340 835348	MONTE RIO UNION DIST	14,119,530.88	189.97	914.74
37350260 835264 G	MONTE RIO UN DMF	2,485,791.78	33.44	33.44
37350270 835272 G	MONTE RIO CAFETERIA	-208,921.14	-2.81	-2.81
37350320 835322 G	MONTE RIO UN CFF	12,592.58	.17	.17
37350350 835355 G	Monte Rio Un CSFF	20,950,972.35	281.88	281.88
37360070 836072 G	MONTGOMERY SCHOOL DIST	53,463,881.64	719.32	719.32
37360130 836130 G	Montgomery SPRV (COSR)	9,518,020.33	128.06	128.06

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37360260 836262 G	MONTGOMERY DMF	1,427,694.45	19.21	19.21
37370070 837070 G	OAK GROVE UNION DIST	28,480,269.43	383.18	383.18
37370110 837112 G	OAK GROVE UN SBB	-80.64		
37370130 837138 G	OAK GROVE UN SPRV	358,626,071.90	4,825.05	4,825.05
37370260 837260 G	OAK GROVE DMF	18,485,583.48	248.70	248.70
37370270 837278 G	CAFETERIA OAK GROVE SCH	-1,447,417.58	-19.47	-19.47
37370290 837294 G	OAKGROVE UN CHDV	12,139,327.35	163.33	163.33
37370320 837328 G	OAK GROVE UN CFF	5,140,255.17	69.16	69.16
37370340 837344 G	Oak Grove Unif csu	5,067,421.52	68.17	68.17
37370350 837351 G	Oak Grove UN CSFF	36,995,841.26	497.76	497.76
37370640 837641 G	WILLOWSIDE CS	160,064,031.81	2,153.54	2,153.54
37370660 837666 G	OAK GROVE UN CSF-501	11,773,690.56	158.40	158.40
37380020 838029 G	LOMA VISTA CHARTER	1,792,369.08	24.12	24.12
37380030 838037 G	Old Adobe Un Old Adobe	64,040,661.46	861.62	861.62
37380040 838045 G	Old Adobe Miwok Vly Lang	187,177,586.91	2,518.34	2,518.34
37380050 838052 G	OLD ADOBE UN SON MTN EL	142,648,257.86	1,919.22	1,919.22
37380070 838078 G	OLD ADOBE UNION DIST	184,575,456.36	2,483.33	2,483.33
37380110 838110 G	OLD ADOBE UN SBB	722,656,808.25	9,722.81	9,722.81
37380260 838268 G	OLD ADOBE UNION DMF	2,144,191.68	28.85	28.85
37380270 838276 G	OLD ADOBE UNION CAFE	-6,535,318.48	-87.93	-87.93
37380290 838292 G	OLD ADOBE UN CHDV	-459,936.82	-6.18	-6.18
37380320 838326 G	OLD ADOBE UN CFF	74,421,217.78	1,001.28	1,001.28
37380340 838342 G	OLD ADOBE UN COSR	157,412.15	2.12	2.12
37400040 840041 G	Piner Oliv Un Olivet Cha	16,210,901.24	218.10	218.10
37400050 840058 G	Piner Oliv Un Schaefer	66,497,231.54	894.67	894.67
37400070 840074 G	PINER-OLIVET SCHOOL DIS	281,603,355.21	3,788.77	3,788.77
37400110 840116 G	PINER OLIVET UN ELEM SB	29,256,503.42	393.62	393.62
37400130 840132 G	PINER-OLIVET UN SPRV	17,803,876.88	239.54	239.54
37400260 840264 G	PINER-OLIVET UNION DMF	9,184,645.47	123.57	123.57
37400270 840272 G	Piner-Olivet Un Cafe'	-1,255,592.93	-16.89	-16.89
37400310 840314 G	PINER - OLIVET CAP FAC	3,676,940.95	49.47	49.47
37400350 840355 G	PINER-OLIVET UN CSFF	15,495.66	.21	.21
37400640 840645 G	PINER-OLIVET UN CSF	37,572,129.73	505.51	505.51
37400660 840660 G	PINER OLIVET CHARTER HIG	12,294,794.60	165.41	165.41
37410070 841072 G	KASHIA SDGF	18,976,771.57	255.32	255.32
37410340 841346 G	KASHIA COSR	285,723.90	3.85	3.85
37420020 842021 G	RINCON VLY-BINKLY CSF	51,569,292.44	693.82	693.82
37420040 842047 G	RINCON VLY-VILLAGE ELEM	62,815,939.95	845.14	845.14
37420050 842054 G	RINCON VLY-WHITED CSF	66,632,488.62	896.49	896.49
37420070 842070 G	RINCON VLY UNION DIST	796,901,899.74	10,721.73	10,721.73
37420110 842112 G	RINCON VALLEY UN ELEM S	6,655,393.36	89.55	89.55
37420270 842278 G	RINCON VLY UN CAFE	16,886,383.21	227.19	227.19
37420290 842294 G	RINCON VALLEY UN CHDV	8,765,910.63	117.94	117.94
37420320 842328 G	RINCON VALLEY UN CFF	8,178,279.30	110.03	110.03
37420340 842344 G	RINCON VLY UN COSR	57,977,910.32	780.05	780.05
37420640 842641 G	RINCON VLY UN CSF	72,767,558.74	979.03	979.03
37420690 842690 G	RINCON VLY CHARTER SCHL	-362,914.48	-4.88	-4.88
37430070 843078 G	ROSELAND SCHOOL DIST	88,184,694.45	1,186.46	1,186.46
37430110 843110 G	ROSELAND ELEM SBB	106,343,020.84	1,430.77	1,430.77

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37430130 843136 G	ROSELAND SPRV	51,561,128.71	693.72	693.72
37430260 843268 G	ROSELAND DMF	2,463,547.45	33.14	33.14
37430270 843276 G	CAFETERIA ROSELAND SCHL	22,939,511.08	308.63	308.63
37430290 843292 G	ROSELAND CHDV	10,271,095.78	138.19	138.19
37430340 843342 G	ROSELAND CSFF	8,335,644.82	112.15	112.15
37430350 843359 G	ROSELAND CSFF	-27,563.91	-.37	-.37
37430660 843664 G	ROSELAND CSF-501	341,688,166.01	4,597.17	4,597.17
37450070 845073 G	SEBASTOPOL SCHOOL DIST	118,543,685.76	1,594.91	1,594.91
37450110 845115 G	SEBASTOPOL UN SBB	247,105,384.51	3,324.62	3,324.62
37450130 845131 G	SEBASTOPOL UN SPRV	25,741,094.97	346.33	346.33
37450260 845263 G	SEBASTOPOL DMF	98,241.78	1.32	1.32
37450270 845271 G	SEBASTOPOL UN CAFE	2,319,714.04	31.21	31.21
37450290 845297 G	SEBASTOPOL UN CHDV	5,958,751.08	80.17	80.17
37450320 845321 G	SEBASTOPOL UN CFF	21,006,689.53	282.63	282.63
37450340 845347 G	SEBASTOPOL UN COSR	5,835,838.19	78.52	78.52
37450660 845669 G	SEBASTOPOL INDEP CSF-501	61,245,447.17	824.01	824.01
37450990 845990 G	SEBASTOPOL UN-REACH CS	3,716,784.54	50.01	50.01
37460070 846071 G	TWIN HILLS UNION DIST	93,733,020.12	1,261.11	1,261.11
37460110 846113 G	TWIN HILLS SSUN SBB	14,467,605.88	194.65	194.65
37460130 846139 G	TWN HLLS SCHL SPCL RESR	28,516,974.72	383.67	383.67
37460140 846147 G	SPEC RES FND POSTEMP BEN	31,200,000.00	419.78	419.78
37460260 846261 G	TWIN HILLS DMF	29,210,357.62	393.00	393.00
37460270 846279 G	TWIN HILLS UN CAFE	-170,449.66	-2.29	-2.29
37460290 846295 G	TWIN HILLS UN CHDV	13,058,193.56	175.69	175.69
37460320 846329 G	TWIN HILLS UN CFF	1,854,829.04	24.95	24.95
37460340 846345 G	TWIN HILLS UN COSR	1,211,221.83	16.30	16.30
37460640 846642 G	TWIN HILLS UN CSF	45,065,524.36	606.32	606.32
37460650 846659 G	TWIN HILLS UN CSF-SUNRID	16,164,777.97	217.49	217.49
37460660 846667 G	TWIN HILLS CHARTER SCHOO	81,658,369.10	1,098.65	1,098.65
37470070 847079 G	TWO ROCK UN. SCHOOL DIS	44,771,480.68	602.37	602.37
37470130 847137 G	TWO ROCK SCHL SPCL RESR	32,810,996.82	441.44	441.44
37470170 847178 G	TWO ROCK UN SPRV	4,206,923.63	56.60	56.60
37470260 847269 G	TWO ROCK UN DMF	982,923.76	13.23	13.23
37470350 847350 G	TWO ROCK UN CSFF	1,059.24	.01	.01
37480070 848077 G	WAUGH SCHOOL DIST	81,807,423.66	1,100.66	1,100.66
37480130 848135 G	WAUGH SPCL RESERVE	101,959,348.40	1,371.79	1,371.79
37480260 848267 G	WAUGH DMF	66.43		
37480270 848275 G	WAUGH CAFE	674,109.95	9.07	9.07
37480290 848291 G	WAUGH CHDV	9,777,520.54	131.55	131.55
37480320 848325 G	WAUGH CFF	787,832.50	10.60	10.60
37480340 848341 G	WAUGH COSR	2,368,156.70	31.86	31.86
37480490 848499 G	WAUGH BCU-CAP	14,781,913.51	198.88	198.88
37480520 848523 G	WAUGH BCU-DS	808,092.74	10.87	10.87
37490070 849075 G	WEST SIDE UN SCHOOL DIS	51,357,654.86	690.98	690.98
37490130 849133 G	WEST SIDE SCHL SPCL RES	2,872,440.48	38.65	38.65
37490260 849265 G	WEST SIDE UNION DMF	3,801.98	.05	.05
37490270 849273 G	WESTSIDE UN CAFE	144,487.56	1.94	1.94
37490320 849323 G	WEST SIDE UN CFF	5,158,161.64	69.40	69.40
37490350 849356 G	WEST SIDE UN CSFF	1,068.80	.02	.02

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37500070 850073	G WILMAR UNION DIST	70,506,637.83	948.61	948.61
37500110 850115	G WILMAR SD BUILD FUND	123,453,583.80	1,660.98	1,660.98
37500130 850131	G WILMAR SCHL SPCL RESRV	8,769,099.43	117.98	117.98
37500260 850263	G WILMAR UNION DMF	466,558.82	6.28	6.28
37500270 850271	G WILMAR UN CAFE	508,030.90	6.83	6.83
37500320 850321	G WILMAR CAPFAC	22,798,427.66	306.74	306.74
37500350 850354	G WILMAR UN CSFF	23,007.53	.31	.31
37510060 851063	G WINDSOR UNIF SPED	-47,113,197.11	-633.87	-633.87
37510070 851071	G WINDSOR UN. SCHOOL DIST	164,764,141.65	2,216.78	2,216.78
37510110 851113	G WINDSOR UN SBB	1,009,670,478.83	13,584.37	13,584.37
37510130 851139	G WINDSOR UNIF SPRV	58,457,446.32	786.50	786.50
37510260 851261	G WINDSOR DMF	1,149,782.33	15.47	15.47
37510270 851279	G WINDSOR CAFE	10,805,443.96	145.38	145.38
37510320 851329	G WINDSOR UN CFF	20,852,175.36	280.55	280.55
37510340 851345	G WINDSOR UN COSR	18,764,057.13	252.45	252.45
37510350 851352	G WINDSOR UNIFCSFF	14,587,495.65	196.27	196.27
37510420 851428	G WINDSOR UNIF	13,680,323.18	184.06	184.06
37510640 851642	G WINDSOR UNIF CSF	160,435,280.73	2,158.54	2,158.54
37510650 851659	G Windsor Unif-Gen Fund-CS	4,157,673.15	55.93	55.93
37510660 851667	G WINDSOR UNIF CSF-501	21,148,133.94	284.54	284.54
37520070 852079	G WRIGHT SCHOOL DIST	68,675,733.60	923.98	923.98
37520110 852111	G WRIGHT SBB	72,677,154.01	977.82	977.82
37520130 852137	G WRIGHT SPCL RESERVE	32,657,431.17	439.38	439.38
37520260 852269	G WRIGHT DMF	4,165,081.48	56.03	56.03
37520270 852277	G WRIGHT CAFE	10,891,900.15	146.55	146.55
37520320 852327	G WRIGHT CFF	85,080,069.07	1,144.69	1,144.69
37520340 852343	G WRIGHT COSR	9,396,600.68	126.42	126.42
37520350 852350	G WRIGHT CSFF	2,583,821.24	34.76	34.76
37520640 852640	G Wright CSF	57,336,073.37	771.42	771.42
37530060 853069	G WEST SO CO UN HIGH SPED	-14,332,205.06	-192.83	-192.83
37530070 853077	G WEST S.C. UN HIGH SDGF	299,624,420.90	4,031.23	4,031.23
37530110 853119	G W.S.C. UNION HIGH SBB	218,948,399.39	2,945.78	2,945.78
37530130 853135	G WEST S.C. UN HIGH SPRV	7,813,616.72	105.13	105.13
37530270 853275	G WEST S.C. UN HIGH CAFE	-9,077,000.21	-122.12	-122.12
37530320 853325	G WEST S.C. UN HIGH CFF	55,405,364.88	745.43	745.43
37530330 853333	G WEST SO CO UN HIGH	24,731,440.90	332.75	332.75
37530350 853358	G WEST S.CC. UN HIGH CSFF	37,184,271.23	500.28	500.28
37530420 853424	G WEST S.C. UN HIGH FOUND	71,018,913.68	955.51	955.51
37570070 857078	G CLOVERDALE UNIF. DIST	406,539,898.65	5,469.70	5,469.70
37570110 857110	G CLOVERDALE UNIF SBB	706,398,483.76	9,504.07	9,504.07
37570130 857136	G CLOVERDALE UNIF SPCL RE	7,864,715.04	105.81	105.81
37570260 857268	G CLOVERDALE UNIFIED DMF	59,676,465.20	802.90	802.90
37570270 857276	G CLOVERDALE UNIF CAFE	5,054,401.69	68.01	68.01
37570280 857284	G CLOVERDALE UNIF ADULT E	14,368.90	.19	.19
37570290 857292	G CLOVERDALE UNIF CHDV	2,711,269.89	36.48	36.48
37570320 857326	G CLOVERDALE UNIF CFF	-2,240,897.06	-30.15	-30.15
37570320 857326	G 37570350 857359 CLOVERDALE UNIF CFF	505.05		-30.15
37570340 857342	G CLOVERDALE UNIF COSR	112,286.72	1.52	1.52
37580070 858076	G COTATI-ROHNERT PK DIST	212,511,965.56	2,859.19	2,859.19

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37580110 858118	G COTATI-R PK UNIF SBB	54,285,459.15	730.37	730.37
37580130 858134	G 37580130 858134 COTATI-ROH UNIF SPL RES	45,527,823.68	612.54	612.54
37580260 858266	G COTATI-ROHNERT PARK DMF	4,330,254.35	58.26	58.26
37580270 858274	G COTATI-R PK UN CAFE	19,616,704.63	263.93	263.93
37580320 858324	G COTATI/R PK UNIF CFF	41,565,670.30	559.24	559.24
37580340 858340	G COTATI R.P. UNIF COSR	8,924,243.11	120.06	120.06
37580350 858357	G COTATI R.P. UNIF CSFF	337,391.60	4.54	4.54
37580660 858662	G COTATI-RP UNIF CREDO HI	5,530,187.73	74.41	74.41
37580990 858993	G ACAD OF ARTS & SCI CHRTR	18,169,802.34	244.46	244.46
37590070 859074	G HEALDSBURG UNIF SDGF	474,739,844.44	6,387.27	6,387.27
37590110 859116	G HEALDSBURG UNIF SBB	911,918,720.99	12,269.20	12,269.20
37590130 859132	G HEALDSBURG UNIF SPRV	133,467,734.29	1,795.71	1,795.71
37590240 859249	G SELF INSURANCE FUND	13,291,348.00	178.82	178.82
37590260 859264	G HEALDSBURG UNIF DMF	41,916,906.53	563.96	563.96
37590270 859272	G HEALDSBURG UNIF CAFE	-1,782,273.78	-23.98	-23.98
37590290 859298	G HEALDSBURG UNIF CHDV	1,048,674.36	14.11	14.11
37590320 859322	G HEALDSBURG UNIF CFF	94,075,952.82	1,265.73	1,265.73
37590340 859348	G HEALDSBURG UNIF COSR	13,248,236.78	178.24	178.24
37590420 859421	G HEALDSBURG UNIF FOUND	21,581,628.32	290.37	290.37
37590640 859645	G HEALDSBURG UNIF CSF	37,091,632.31	499.04	499.04
37600070 860072	G GEYSERVILLE UNIF DIST	97,400,905.56	1,310.45	1,310.45
37600110 860114	G GEYSERVILLE UNIF SBB	153,749,906.06	2,068.60	2,068.60
37600130 860130	G GEYSERVILLE SPCL RESERV	44,791,478.40	602.63	602.63
37600270 860270	G GEYSERVILLE UNIF CAFE	-692,184.84	-9.31	-9.31
37600320 860320	G GEYSERVILOLE UNIF CRR	7,146,633.69	96.15	96.15
37600340 860346	G GEYSERVILLE UNIF COSR	8,191,201.20	110.21	110.21
37600350 860353	G GEYSERVILLE UNIF CSFF	1,940.12	.02	.02
37600420 860429	G Geyeserville Unif	2,281,744.92	30.70	30.70
37610020 861021	G PET CITY 6TH GR ACADEMY	-6,243,251.13	-84.00	-84.00
37610210 861211	G PENNGROVE CHARTER SCHOOL	33,109,595.53	445.47	445.47
37610220 861229	G PETALUMA CITY SBB (HIGH)	14,457,935.08	194.52	194.52
37610260 861260	G PETALUMA CTY SCHOOLS DM	23,260,514.16	312.95	312.95
37610270 861278	G PETALUMA CITY CAFE	-34,720,373.06	-467.13	-467.13
37610280 861286	G PETALUMA CITY ADULT ED	2,040,329.46	27.45	27.45
37610290 861294	G PETALUMA CITY CFF (HIGH)	89,628,539.22	1,205.88	1,205.88
37610300 861302	G PETALUMA CITY COP	901,973,500.09	12,135.39	12,135.39
37610330 861336	G PETALUMA CITY INS	11,511,434.08	154.88	154.88
37610340 861344	G PETALUMA CITY COSR	42,983,555.05	578.31	578.31
37610340 861344	G 37610320 861328 PETALUMA CITY COSR	39,411,794.89	530.26	1,108.57
37610350 861351	G PETALUMA CITY CSFF ELEM	-3,431,644.75	-46.17	-46.17
37610360 861369	G PETALUMA CITY CSFF HIGH	9,734.27	.13	.13
37610370 861377	G GATEWAY ACADEMY	-160,219.08	-2.16	-2.16
37610410 861419	G PETALUMA CITY COSR HIGH	5,730,945.20	77.11	77.11
37610420 861427	G PETALUMA CITY FOUND	127.40		
37610630 861633	G Petaluma City Enterprise	2,157,222.17	29.02	29.02
37610660 861666	G PET-MARY COLLINS CSF	145,239,118.30	1,954.09	1,954.09
37610670 861674	G PETALUMA LIVE OAK CSF-50	56,521,814.92	760.46	760.46
37620060 862060	G SR French American Chart	25,874,663.97	348.12	348.12
37620070 862078	G Cesar Chavez Lang Acad	-10,600,165.15	-142.61	-142.61

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37620080 862086	G Santa Rosa Arts Charter	40,672,882.69	547.22	547.22
37620110 862110	G Santa Rosa City High SBB	51,778,147.36	696.64	696.64
37620130 862136	G SNTA ROSA SCHLS SPCL RE	12,513,986.88	168.36	168.36
37620220 862227	G Santa Rosa City Elem SBB	11,895,245.65	160.04	160.04
37620260 862268	G SANTA ROSA CITY SCHL DM	1,431,358.11	19.26	19.26
37620270 862276	G SANTA ROSA CITY CAFE	-1,378,181.01	-18.54	-18.54
37620290 862292	G SANTA ROSA CITY CHDV	1,818,107.93	24.46	24.46
37620300 862300	G SANTA ROSA CITY COMB OP	734,435,251.27	9,881.29	9,881.29
37620300 862300	G 37560230 856237 SANTA ROSA CITY COMB OP	-3,065,879.25	-41.25	9,840.04
37620300 862300	G 37620230 862235 SANTA ROSA CITY COMB OP	214,733.24	2.89	9,842.93
37620300 862300	G 37620500 862508 SANTA ROSA CITY COMB OP	2.73		9,842.93
37620310 862318	G SANTA ROSA CTY CAP FAC	247,333,616.84	3,327.69	3,327.69
37620330 862334	G SANTA ROSA CTY INS	700,322.86	9.42	9.42
37620340 862342	G SANTA ROSA CITY COSR	126,330,173.77	1,699.68	1,699.68
37620350 862359	G Santa Rosa City CSFF	76,247,524.94	1,025.85	1,025.85
37620620 862623	G SANTA ROSA CITY CSF-501	103,267,804.48	1,389.39	1,389.39
37620690 862698	G SR HIGH-ACC CSF	37,680,695.83	506.97	506.97
37620700 862706	G KID STREET CSF-501	46,053,784.02	619.62	619.62
37620710 862714	G SR-ABRAXIS CSF-501	3,398,771.33	45.73	45.73
37630070 863076	G SONOMA VALLEY UNIF DIST	611,572,738.06	8,228.26	8,228.26
37630070 863076	G 37630500 863506 SONOMA VALLEY UNIF DIST	222,717,291.36	2,996.49	11,224.75
37630110 863118	G SONOMA VLY UNIF SBB	-2,672.60	-.03	-.03
37630130 863134	G SONOMA VLY SCHL SPCL RE	501,947,571.43	6,753.33	6,753.33
37630220 863225	G SONOMA VALLEY UNIF BF-TE	19,822,735.89	266.70	266.70
37630260 863266	G SONOMA VALLEY UNIF DMF	3,318,652.51	44.65	44.65
37630270 863274	G SONOMA VALLEY UNI CAFE	45,017,475.49	605.68	605.68
37630290 863290	G SONOMA VLY UNIF CHDV	-34,899.54	-.47	-.47
37630320 863324	G SONOMA VLY UNIF CFF	247,625,895.86	3,331.62	3,331.62
37630330 863332	G SONOMA VLY UNIF INS	69,025,017.88	928.68	928.68
37630340 863340	G SONOMA VALLEY UNIF COSR	63,208,024.56	850.42	850.42
37630350 863357	G SONOMA VALLEY CSFF	575,518,798.20	7,743.18	7,743.18
37630640 863647	G SONOMA VLY UNIF CSF	58,958,699.30	793.25	793.25
37630660 863662	G SV-WOODLAND STAR CSF-501	18,955,680.28	255.03	255.03
37640070 864074	G SONOMA CO JC DIST	1,026,649,572.53	13,812.82	13,812.82
37640130 864132	G SCJC SPECIAL RESERVE	609,450,799.29	8,199.71	8,199.71
37640290 864298	G CHILD DEVELOPMENT SRJC	4,181,546.56	56.26	56.26
37640350 864355	G SRJC VENDING FUND	60,821,359.02	818.30	818.30
37640370 864371	G SRJC FOF	57,990,206.22	780.22	780.22
37640390 864397	G SRJC PARKING	37,518,181.42	504.78	504.78
37640430 864439	G SRJC GOBF	-5,187,723.42	-69.80	-69.80
37640540 864546	G SRJC RIF	170,492,947.95	2,293.86	2,293.86
37640720 864728	G S.R.J.C. SRFT	16,518,815.94	222.25	222.25
37640830 864835	G SRJC DEV	947,474.10	12.74	12.74
37650070 865071	G FORT ROSS SCHOOL DIST	77,585,580.51	1,043.86	1,043.86
37650130 865139	G FORT ROSS SPCL RESERVE	56.42		
37650320 865329	G FORT ROSS CFF	1,411,941.44	19.00	19.00
37660070 866079	G WEST CO TRANSP-JPA-SDGF	114,703,863.33	1,543.25	1,543.25
37660190 866194	G WEST CO TRANSP-JPA	3,585,254.40	48.24	48.24
37660340 866343	G WEST CO TRANSP-COSR	8,379.28	.11	.11

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37670640 867648	G River Montessori Charter	31,048,912.69	417.74	417.74
37800030 880294	G CHILD DEVELOP	-6,036,729.26	-81.22	-81.22
37800033 880336	G BENEFITS SELF INS FUND	668,414,751.55	8,993.03	8,993.03
37800050 880260	G SCHOOL DEFFERED MAINT	-5,372,551.50	-72.28	-72.28
37800060 880138	G SCHOOL SERVICE SPEC RES	169,167,618.62	2,276.02	2,276.02
37800070 880070	G SCHOOL SERVICE ADMIN	2,430,938,393.41	32,706.48	32,706.48
37800090 880096	G SCHOOL SERVICE-CERT PAR	21.84		
37800120 880120	G SCHOOLS SSB	2,945,575.36	39.63	39.63
37800140 880146	G SCHOOL/COLLEGE LEGAL SVC	45,464,327.62	611.69	611.69
37800220 880229	G SELPA CHARTER - WIDE AU	32,093,972.25	431.80	431.80
37800600 880609	G SCHOOL SERVICE-SPEC ED	6,340,127.30	85.31	85.31
37800660 880666	G SELPA CHARTER	-3,075,434.75	-41.38	-41.38
37800700 880708	G SCHOOL SERVICE-SELPA	24,242,845.72	326.17	326.17
37800710 880716	G SELPA-WIDE AU	920,188,841.56	12,380.46	12,380.46
37800720 880724	G SELPA PROGRAM	171,576,379.67	2,308.43	2,308.43
37801000 880104	G SCHOOL PAYROLL REVOLVIN	57,383,930.03	772.06	772.06
37804000 880112	G COUNTY SCHOOL BUILD. AI	108,641.26	1.46	1.46
37806000 880252	G SCHOOL CLEARING TRUST	31,582,194.37	424.92	424.92
37807000 880237	G SCHOOLS COMMERCL REVOLV	22,791,321.81	306.64	306.64
37808089 880898	G DNP Fund	1,297,981,254.33	17,463.38	17,463.38
37808090 880906	G VOLUNTARY DEDUCTIONS	417,706,922.57	5,619.94	5,619.94
37808091 880914	G NET PAYROLL	-408,883,410.48	-5,501.23	-5,501.23
37808092 880922	G FEDERAL INCOME TAX	77,327,893.09	1,040.39	1,040.39
37808093 880930	G STATE INCOME TAX	24,342,017.78	327.51	327.51
37808094 880948	G STRS	278,260,401.00	3,743.78	3,743.78
37808095 880955	G PERS	143,095,917.39	1,925.25	1,925.25
37808096 880963	G SOCIAL SERCURITY	50,236,352.78	675.90	675.90
37808098 880989	G Medicare	36.40		
37810000 881250	G CEN SONOMA CONS SCH TRS	1,198,595.58	16.12	16.12
37820000 882258	G SELFINS REDWOOD EMP SCH	4,187,970,799.09	56,346.06	56,346.06
37820630 882639	G RESIG-SKYLINE FACILITY	70,444,516.88	947.78	947.78
37820640 882647	G RESIG-GEN ADMIN FUND	16,447,662.26	221.29	221.29
37820710 882712	G RESUG-SR EMP BEN	5,163,407.14	69.47	69.47
37830000 883256	G RESIG HEALTH INS	-4,355,191.48	-58.60	-58.60
37830630 883637	G RESIG HEALTH INSURANCE	92,974,793.78	1,250.91	1,250.91
37840000 884254	G PROPERTY/LIABILITY INS	368,927,259.57	4,963.64	4,963.64
37850000 885103	G ELEMENTARY AWUF	128,996,875.23	1,735.56	1,735.56
37860000 886101	G UNIFIED AWUF	14,426,200.04	194.10	194.10
37890480 889485	G WAUGH CFD #1	16,743,729.44	225.27	225.27
37900046 404061	G BELLEVUE UN EL #6 97	94,687,372.12	1,273.95	1,273.95
37900048 404087	G Bellevue Un Elem 2008	20,683,343.81	278.28	278.28
37900049 404095	G BELVUE UN ELEM 2008 QSCB	27,966,578.85	376.27	376.27
37900050 404103	G BELLEVUE 2008 QSCB SINK	19,188,001.56	258.16	258.16
37900065 406900	G 37900065 406041	7.28		
37900068 406108	G BENN VLY UN #6-7	20,384,528.13	274.26	274.26
37900069 406116	G Bennett Valley Un 2010	25,738,560.46	346.29	346.29
37900176 417063	G FORESTVILLE UN EL #6	29,744,066.93	400.18	400.18
37900177 417071	G FORESTVILLE USD 2010	9,297,544.71	125.10	125.10
37900210 420109	G GRAVENSTEIN UN #10	17,528,108.68	235.82	235.82

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37900211 420118	G GRAVENSTIEN UN ELEM #11	14,311,593.35	192.56	192.56
37900220 422105	G GUERNEVILLE ELEM #1	17,611,831.49	236.95	236.95
37900243 424036	G HARMONY UN EL #3 1998	24,465,276.28	329.16	329.16
37900271 427013	G HORICON EL SCH BONDS	46,569,744.45	626.56	626.56
37900313 431031	G Liberty Ele Bond	11,885,230.14	159.91	159.91
37900340 434100	G Mark West School Bonds	46,725,381.62	628.66	628.66
37900341 434118	G MARK WEST UN EL #13	18,195,105.37	244.80	244.80
37900386 438069	G OAK GROVE #6 1997	27,515,529.36	370.20	370.20
37900398 439174	G OLD ADOBE UN EL #17 97	91,166,995.63	1,226.58	1,226.58
37900399 439190	G OLD ADOBE ELEM#19	85,642,675.43	1,152.26	1,152.26
37900435 442252	G PETALUMA EL #19-24	169,261,781.56	2,277.30	2,277.30
37900439 443093	G PINER-OLIVET UN EL #9 9	100,396,239.86	1,350.75	1,350.75
37900440 443101	G Piner-Olivet Elem 2010	23,978,131.33	322.61	322.61
37900475 447151	G RINCON VLY UN EL #16 200	73,122,015.48	983.80	983.80
37900487 448076	G ROSELAND ELEM #7	7,301,311.98	98.24	98.24
37900509 450098	G Santa Rosa Elem 2002	126,513,056.52	1,702.14	1,702.14
37900510 450106	G SANTA ROSA ELEM 2002	57,541,036.04	774.17	774.17
37900517 451070	G SEBASTOPOL UN EL #7 199	60,230,210.18	810.35	810.35
37900518 451088	G SEBASTOPOL ELEM #11	417,871.58	5.62	5.62
37900537 453076	G TWIN HILLSS UN #7 BONDS	39,284,012.10	528.54	528.54
37900538 453084	G TWIN HILLS UN 2010	-397.07		
37900539 453092	G TWIN HILLS UN 2010 CREB	15,190,977.48	204.38	204.38
37900624 462044	G WILMAR UN ELEM #4	4,358,854.57	58.65	58.65
37900649 464099	G WRIGHT ELEM #9 1992	18,874,186.33	253.93	253.93
37900650 464115	G WRIGHT ELEM#11	26,521,440.21	356.83	356.83
37900712 471029	G WEST S.C. UNION HIGH #2	85,613,813.29	1,151.87	1,151.87
37900713 471037	G WEST SO CO UHSD 2010	24,242,419.64	326.16	326.16
37900714 471045	G WEST SOCO UHSD 2010 CREB	10,106,753.07	135.98	135.98
37900751 475905	G Healdsburg Unif #3	35,049,006.84	471.56	471.56
37900753 475020	G HEALDSBURG UNIFIED #2	221,694,777.82	2,982.74	2,982.74
37900754 475038	G HEALDSBURG UNIT SFID #1	142,564,773.89	1,918.10	1,918.10
37900755 475046	G HEALDSBURG UNIF #4	-4,800.00	-.06	-.06
37900784 477235	G 37900784 447235	287,901,801.22	3,873.51	3,873.51
37900790 479220	G SANTA ROSA HIGH #22 199	521,231,655.10	7,012.78	7,012.78
37900790 479220	G 37900795 479212 SANTA ROSA HIGH #22 199	292,913,870.98	3,940.94	10,953.72
37900801 480015	G CLOVERDALE UNIF #1	74,948,603.08	1,008.38	1,008.38
37900802 480020	G CLOVERDALE UNIF 2010	62,623,605.95	842.56	842.56
37900828 482083	G COTATI R.P. UNIF #8-96	425,466,260.45	5,724.33	5,724.33
37900843 484030	G GEYSERVILLE UNIF #3 199	33,784,300.13	454.54	454.54
37900844 484048	G GEYSERVILLE UNIF 2008	24,538,608.12	330.15	330.15
37900886 488064	G SONOMA VLY UNIF #6 1998	337,219,070.16	4,537.04	4,537.04
37900887 488072	G SONOMA VALLEY UNIF 2010	37,531,826.73	504.96	504.96
37900892 489021	G WINDSOR UNIF #2 1996	268,116,745.04	3,607.31	3,607.31
37900893 489039	G WINDSOR UNIF 2008	103,595,301.71	1,393.80	1,393.80
37900894 489047	G WINDSOR UNIF 2008 QSCB	44,822,807.61	603.06	603.06
37900895 489054	G WINDSOR UNIF#6 SINK FUND	78,832,748.54	1,060.63	1,060.63
37900901 490011	G SO CO JUNIOR COLLEGE BON	2,292,393,130.55	30,842.46	30,842.46
47030204 806828	G SA-REF-HEALDS SPEC PLAN	18,182,648.60	244.64	244.64
47030304 806836	G S A-REF-RES-HEALDS SPEC	8,026,350.15	107.98	107.98

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
47040400 801407	G RP-CANNON MANOR DEV CONS	1,560,912.99	21.01	21.01
47050001 806737	G S A EIGHTH STREET EAST	37,818,334.30	508.81	508.81
47510001 806141	G MIRABEL HTS ASSESSMENT	1,084,173.92	14.59	14.59
47510002 806877	G S.A.MIRABEL HTS SEWER	6,919,302.21	93.09	93.09
47510502 806893	G S.A.RES-MIRABERL HTS SEW	6,465,980.43	87.00	87.00
47530002 806166	G WINDSOR WATER #4 SPCL	54,217.80	.73	.73
47530006 806281	G SA MISC CONDE REASSESS	719,237.86	9.68	9.68
47530007 806810	G SA-MISC-MITCHELL/SHILOH/	22,628,440.79	304.44	304.44
47530507 806919	G SA-RESERVE-MITCHELL/SHIL	31,894,971.29	429.13	429.13
47540001 806190	G SA MISC RUSS RIV WTR #1	10,884,582.99	146.44	146.44
47540002 806273	G SUMMER HOME PK REDEMPT	7,028,497.67	94.57	94.57
47540003 806760	G S.A-MISC HACIENDA	6,848,473.69	92.14	92.14
47540004 806976	G SA-Const-RRCWD 2009-2 Ru	1,507,254.76	20.28	20.28
47540005 806018	G SA-Misc-RRCWD 2009-1 Hol	751,993.60	10.11	10.11
47540006 806034	G SA-Misc-RRCWD 2009-6 Mar	1,154,495.26	15.54	15.54
47540503 806794	G S A-RESERVE-HACIENDA	6,072,446.38	81.70	81.70
47540504 806992	G SA-Reserve-RRCWD 2009-2	981,741.67	13.20	13.20
47540505 806505	G SA-Reserve-RRCWD 2009-1	488,491.64	6.58	6.58
47540506 806521	G SA-Reserve-RRCWD 2009-3	610,859.34	8.22	8.22
47550001 806224	G SA-MISC-OCC COMM SVCS #	1,207,926.34	16.25	16.25
47550002 806927	G SA-MISC-OCSD #2	4,303,357.93	57.90	57.90
47550502 806935	G SA-RESERVE-OCSD #2	3,074,028.23	41.35	41.35
50043000 663013	G RIO NIDO GHAD	10,008,982.62	134.67	134.67
50045000 689018	G NO AIR POLTN. CONT GEN	108,372,666.49	1,458.07	1,458.07
50045010 689034	G NSCAPCD-VPMP	101,353,100.37	1,363.63	1,363.63
50045040 689042	G NSCAPCD-DMV MOYER FUND	59,723,449.43	803.54	803.54
50045050 689059	G NSCAPCD-CARL MOYER FUND	13,145,449.98	176.86	176.86
50045100 689109	G NAPC-GAMP	16,806,420.32	226.12	226.12
50045300 689307	G NSCAPCO-JUDGEMENT FUND	15,497,973.84	208.51	208.51
50049100 649103	G CSA #40 FIRE SERVICES	277,821,763.60	3,737.89	3,737.89
50049200 649202	G CSA #40 FS DRY CREEK	4,845,564.67	65.19	65.19
50049300 649301	G CSA #40-FS-SEA RANCH	-21,971,419.26	-295.61	-295.61
50049400 649400	G CSA #40-FS-FITCH MTN	13,316,804.41	179.17	179.17
50049700 649707	G CSA #40 FS WILMAR	2,340,169.04	31.49	31.49
50082001 668012	G CFD #4 WILMAR	10,722,985.06	144.27	144.27
50083001 669010	G CFD #5 DRY CREEK	10,115,621.35	136.09	136.09
50084001 664011	G CFD #7 MAYACAMAS	4,982,749.40	67.04	67.04
50090000 690107	G BITTNER LANE PERM ROADS	1,352,675.53	18.20	18.20
50091000 690404	G MILL CREEK LANE ROADS	10,343,571.55	139.17	139.17
50092000 690453	G MIRABEL HTS PERM ROADS	1,399,126.44	18.82	18.82
50093000 690479	G MONE ROSA DIV #1 ROADS	1,801,117.17	24.24	24.24
50094000 690552	G PIKES PEAK PERM ROADS	1,972,218.76	26.53	26.53
50097000 690701	G Canon Manor Naint/Operat	52,634,452.23	708.16	708.16
50930000 693010	G IHSS PUBLIC AUTHORITY	47,607,489.89	640.52	640.52
50950010 695015	G SO CO. LIBRARY PWRS	619,168,341.94	8,330.45	8,330.45
50950010 695015	G 17030163 392571 SO CO. LIBRARY PWRS	1,283,137.66	17.27	8,347.72
50950120 695122	G GIFTS & DONATIONS	67,234,965.17	904.59	904.59
50950130 695130	G LIBRARY & BRANCH PROJECT	194,038,796.27	2,610.65	2,610.65
50950140 695148	G CROMWELL BEQUEST	67,491,591.44	908.05	908.05

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
50950150 695155	G WINE LIBRARY	-263,002.48	-3.54	-3.54
50960010 697029	G SC AG PRES/OPEN SPACE D	380,833,508.79	5,123.84	5,123.84
50960010 697029	G 50960060 697060 SC AG PRES/OPEN SPACE D	3,887,263.97	52.30	5,176.14
50960070 697078	G OSD - Stew Reserve	887,094,099.71	11,935.19	11,935.19
50960080 697086	G OSD - Cooley Reserve	15,715,932.31	211.45	211.45
50960090 697094	G MOORE GRANT-CONSERVE	38,328,620.80	515.68	515.68
50960120 697128	G SCAPOSD O&M Reserve	21,299,590.13	286.57	286.57
51003000 603027	G CSA #41-LIGHT ROSELAND	22,618,319.37	304.32	304.32
51004000 604017	G CAS #41-Light-Medowlark	1,676,803.31	22.56	22.56
51031310 631424	G CSA#41-LIGHT-A.L.W. ZN	2,405,406.85	32.36	32.36
51035000 635029	G CSA#41-PK-SONOMA VLY	26,423,484.58	355.51	355.51
51035000 635029	G 51035210 635334 CSA#41-PK-SONOMA VLY	3,078,780.25	41.42	396.93
51035000 635029	G 51035220 635342 CSA#41-PK-SONOMA VLY	-1,970,159.02	-26.51	370.42
51036010 636019	G CSA #41 LIGHT ABC	8,208,500.30	110.44	110.44
51050010 650010	G CSA#41-CNTY WD LIGHT DIS	79,995,574.43	1,076.29	1,076.29
51050010 650010	G 51050020 650028 CSA#41-CNTY WD LIGHT DIS	3,624,286.12	48.76	1,125.05
51050010 650010	G 51050030 650036 CSA#41-CNTY WD LIGHT DIS	9,724,368.29	130.83	1,255.88
51050010 650010	G 51050040 650044 CSA#41-CNTY WD LIGHT DIS	14,625,977.73	196.78	1,452.66
51050010 650010	G 51050050 650051 CSA#41-CNTY WD LIGHT DIS	1,206,589.02	16.24	1,468.90
51050010 650010	G 51050060 650069 CSA#41-CNTY WD LIGHT DIS	14,711,794.37	197.93	1,666.83
51050010 650010	G 51050070 650077 CSA#41-CNTY WD LIGHT DIS	9,068,833.41	122.02	1,788.85
51050010 650010	G 51050080 650085 CSA#41-CNTY WD LIGHT DIS	27,324,225.11	367.63	2,156.48
51050010 650010	G 51050090 650093 CSA#41-CNTY WD LIGHT DIS	88,574,399.71	1,191.70	3,348.18
51050010 650010	G 51050110 650119 CSA#41-CNTY WD LIGHT DIS	18,261,374.04	245.69	3,593.87
51050010 650010	G 51050120 650127 CSA#41-CNTY WD LIGHT DIS	17,777,294.99	239.18	3,833.05
51050010 650010	G 51050130 650135 CSA#41-CNTY WD LIGHT DIS	24,700,108.16	332.32	4,165.37
51050010 650010	G 51050140 650143 CSA#41-CNTY WD LIGHT DIS	503,399.26	6.78	4,172.15
51050010 650010	G 51050150 650150 CSA#41-CNTY WD LIGHT DIS	16,487,300.83	221.82	4,393.97
51050010 650010	G 51050160 650168 CSA#41-CNTY WD LIGHT DIS	37,301,396.86	501.86	4,895.83
51050010 650010	G 51050170 650176 CSA#41-CNTY WD LIGHT DIS	3,315,826.15	44.62	4,940.45
51050010 650010	G 51050180 650184 CSA#41-CNTY WD LIGHT DIS	5,483,298.73	73.77	5,014.22
51050010 650010	G 51050190 650192 CSA#41-CNTY WD LIGHT DIS	228,821,206.25	3,078.62	8,092.84
51050010 650010	G 51050200 650200 CSA#41-CNTY WD LIGHT DIS	733,933.20	9.87	8,102.71
51050010 650010	G 51050210 650218 CSA#41-CNTY WD LIGHT DIS	4,549,734.28	61.22	8,163.93
52720100 672105	G SCWA GENERAL	869,498,974.01	11,698.46	11,698.46
52720100 672105	G 17030880 391011 SCWA GENERAL	13,355,294.60	179.69	11,878.15
52720300 672303	G SCWA GEN SPRING LAKE PK	343,352,509.29	4,619.55	4,619.55
52720500 672501	G WASTE/RECYCLED WATER LN	53,437,189.26	718.96	718.96
52720800 672808	G SCWA SUSTAINABILITY	96,040,098.88	1,292.15	1,292.15
53730200 673202	G SCWA SPECIAL REVENUE FD	446,683,623.25	6,009.80	6,009.80
53730300 673301	G SCWA ZONE 2A PETALUMA	784,236,516.39	10,551.32	10,551.32
53730400 673400	G SCWA ZONE 3A VLY MOON	320,318,382.66	4,309.65	4,309.65
53730500 673509	G SCWA ZONE 5A LOW RUSS R	192,092,760.45	2,584.47	2,584.47
53730600 673608	G SCWA ZONE 7A NO COAST	7,927,102.82	106.65	106.65
53730700 673707	G SCWA ZONE 8A SO. COAST	196,725,137.41	2,646.79	2,646.79
53730800 673806	G Warm Springs Dam	1,199,111,356.00	16,133.16	16,133.16
54740200 674200	G SCWA WARM SPRINGS DAM	312,488,319.38	4,204.30	4,204.30
55511001 651109	G OCCIDENTAL SANI. GENERA	47,663,898.09	641.28	641.28
55511100 651505	G OCCIDENTL WASTE WATER C	13,496,961.84	181.59	181.59

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55512001 652107	G RUSSIAN RIVER SANI GENR	151,703,752.29	2,041.07	2,041.07
55512200 652305	G RUSSIAN RIVER SANI CONS	133,298,304.23	1,793.43	1,793.43
55512300 652214	G RUSSIAN RIVER SANI DEBT	30,812,944.54	414.56	414.56
55512300 652214	G 55512350 652255 RUSSIAN RIVER SANI DEBT	11,033,750.00	148.45	563.01
55512301 652206	G RUSSIAN RIVER SANI D.S.	35,213,626.76	473.78	473.78
55512410 652412	G RUSS RIVER-ST LOAN RES	11,720,366.84	157.68	157.68
55513001 653105	G SONOMA VLY SANI. - GENR	433,352,636.19	5,830.44	5,830.44
55513200 653303	G SONOMA VLY SANI EXPANSN	48,737,506.65	655.73	655.73
55513211 653337	G SONOMA VLY-EPA LOAN FUN	1,951,538.68	26.26	26.26
55513304 653345	G SONOMA VLY-GLEN ELLEN B	1,386,565.41	18.65	18.65
55513305 653352	G SONOMA VLY 1998 REV BON	161,097,028.68	2,167.45	2,167.45
55513360 653360	G SONOMA VLY REV BOND PROJ	550,449,366.74	7,405.89	7,405.89
55513410 653410	G SONOMA VLY-SRF LOAN	40,380,756.15	543.29	543.29
55513420 653428	G SONOMA VLY-SRF LOAN RESE	21,858,791.71	294.09	294.09
55513430 653436	G SONOMA VLY-ST LOAN RES	13,866,553.61	186.57	186.57
55514001 654103	G SOUTH PARK SANI GENERAL	291,051,042.43	3,915.87	3,915.87
55514200 654301	G SOUTH PK SANI EXPAN CON	437,034,984.91	5,879.99	5,879.99
55514300 654202	G S.PARK SAN 2000 REV BOND	19,996,397.47	269.03	269.03
55610010 666016	G SO SR LIGHT\LANDSCAPING	10,104,954.02	135.96	135.96
56006300 607911	G CSA #41-SAN-SEA RANCH Z	36,505,559.65	491.15	491.15
56024001 624528	G CSA#41-WAT-FITCHMTN	22,232,166.19	299.12	299.12
56024200 624817	G CSA #41 Mult Serv Ent	662,810.33	8.92	8.92
56024400 624718	G CSA#41-WAT-FITCHMTN D.S	24,723,822.02	332.64	332.64
56024400 624718	G 56024500 624916 CSA#41-WAT-FITCHMTN D.S	11,609,254.02	156.19	488.83
56032001 632521	G CSA#41-WAT-SALMON CRK	4,434,705.27	59.67	59.67
56032001 632521	G 56032400 632711 CSA#41-WAT-SALMON CRK	690,365.28	9.29	68.96
56032200 632810	G CSA #41 SALMON CRK CONS	41,981,964.31	564.83	564.83
56032410 632729	G CSA#41-WAT-SAL CRK D.S.2	6,942,069.33	93.40	93.40
56032510 632927	G CSA#41-WAT-SAL CR RES#2	116,868.57	1.58	1.58
56032511 632935	G DEPRECIATION RESERVE	200,693.22	2.70	2.70
56033001 633529	G CSA#41-WAT-FREESTONE	3,716,818.15	50.00	50.00
56033200 633818	G CSA #41-WAT-FREESTN-CONS	346,220.42	4.66	4.66
56034001 634527	G CSA#41-WAT-JENNER	4,498,392.71	60.52	60.52
56034200 634816	G CSA #41 Multi Svcs-Ent	1,006,551.91	13.55	13.55
56034400 634717	G CSA#41-WAT-JENNER-DS	10,034,877.75	135.01	135.01
56034400 634717	G 56034500 634915 CSA#41-WAT-JENNER-DS	4,783,967.37	64.36	199.37
56034410 634618	G Jenner Water	812,302.13	10.93	10.93
56034510 634626	G CSA #41 JENNER RES FUND2	347,755.59	4.68	4.68
57740510 674515	G RUSSIAN RIVER PROJECTS	182,934,013.80	2,461.24	2,461.24
57740520 674523	G RECYCLED WATER FUND	113,305,823.14	1,524.45	1,524.45
57750100 675108	G SCWA WATER TRANS SYS	2,139,320,897.07	28,782.98	28,782.98
57750200 675207	G SCWA SR AQUEDUCT BONDS	352,367,612.66	4,740.85	4,740.85
57750210 675215	G SCWA PETALUMA AQUED BDS	546,452,411.96	7,352.11	7,352.11
57750230 675231	G SCWA SONOMA AQUED BONDS	38,473,728.44	517.64	517.64
57750400 675405	G SCWA STORAGE FACILITIES	-149,245,364.64	-2,007.99	-2,007.99
57750410 675413	G SCWA PIPELINE FACILITIE	-92,467,953.61	-1,244.09	-1,244.09
57750420 675421	G SCWA COMMON FACILITIES	182,558,085.00	2,456.19	2,456.19
57750430 675439	G SCWA-ST DWR-DEBT CX107	134,080,129.90	1,803.95	1,803.95
57750440 675447	G SCWA-ST DWR-RES CX107	113,393,344.61	1,525.62	1,525.62

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
57750450 675454	G Common Facilities Rev Bo	16,118,505.83	216.86	216.86
57750460 675462	G Storage Facilities Rev B	36,891,065.75	496.35	496.35
57750470 675470	G SONOMA AQUEDUCT REV BOND	61,205,705.33	823.47	823.47
57750480 675488	G STORAGE FACIL REV BD 06	38,613,095.78	519.51	519.51
57750490 675496	G COMMON FACIL REV BD 06	32,445,502.32	436.53	436.53
57750510 675512	G SCWA NORTH MARIN WTR DT	1,559,028.38	20.98	20.98
57750710 675710	G WATER MGMT PLANNING	39,870,345.36	536.43	536.43
57750720 675728	G WATERSHED PLAN/RESTOR	389,255,324.62	5,237.14	5,237.14
57750730 675736	G RECYCLED WATER & LOC SUP	142,752,101.14	1,920.62	1,920.62
57750740 675744	G WATER CONSERVATION	84,177,403.87	1,132.55	1,132.55
57780100 678102	G SAN ZONE-SEA RANCH	61,700,866.22	830.14	830.14
57780300 678300	G SAN ZONE 1 SEA RANCH CS	14,716,328.61	198.00	198.00
57800100 680108	G SAN ZONE-PENNGROVE	75,939,507.87	1,021.71	1,021.71
57800200 680207	G SAN ZONE-PENNGROVE BOND	326,924.69	4.39	4.39
57800300 680306	G SAN ZONE-PENNGROVE CONS	34,405,509.89	462.90	462.90
57810100 681106	G SAN ZONE-GEYSERVILLE	27,740,737.61	373.24	373.24
57810200 681205	G SAN ZONE-GEYSERVILLE-BD	3,739,131.63	50.30	50.30
57810300 681304	G SAN ZONE GEYSERVILLE CS	29,184,759.03	392.66	392.66
57820100 682104	G SAN ZONE-A.L.W.	92,140,683.94	1,239.69	1,239.69
57820200 682203	G SAN ZONE ALW 2000 REV BD	24,894,074.66	334.93	334.93
57820300 682302	G SAN ZONE A.L.W. CONST	86,902,998.59	1,169.21	1,169.21
60870100 687103	G EQUIPMENT FUND	159,834,292.46	2,150.46	2,150.46
60870200 687202	G FACILITIES FUND	364,995,531.54	4,910.74	4,910.74
60870400 687400	G POWER RESOURCES	129,395,258.32	1,740.92	1,740.92
65110010 611012	G 17030290 329011 CDC General Admin	-2,440,996.44	-32.84	-32.84
65110020 611020	G Local Housing	194,638,706.57	2,618.72	2,618.72
65110020 611020	G 65110010 611012 Local Housing	19,439,494.33	261.54	2,880.26
65110020 611020	G 65120010 612010 Local Housing	76,909,180.88	1,034.76	3,915.02
65110020 611020	G 65120020 612028 Local Housing	-3,369,406.87	-45.33	3,869.69
65110020 611020	G 65120040 612044 Local Housing	-133,144.86	-1.80	3,867.89
65110020 611020	G 65130010 613018 Local Housing	2,602,872.74	35.02	3,902.91
65110020 611020	G 65130040 613042 Local Housing	-2,324,461.49	-31.27	3,871.64
65110020 611020	G 65140010 614016 Local Housing	26,589,048.53	357.74	4,229.38
65110030 611038	G MCC Program	682,283.38	9.18	9.18
65110040 611046	G Mobil Homes	31,427,151.46	422.82	422.82
65110050 611053	G HAC	1,251,459.75	16.84	16.84
65110060 611061	G HOUSING ELEMENT/OTHER CO	6,691,051.33	90.03	90.03
65110070 611079	G COMMUNITY DEVELOPMENT	292,490,460.68	3,935.24	3,935.24
65110080 611087	G REINVEST & REVITALIZE	261,376,735.44	3,516.63	3,516.63
65120030 612036	G C of C Coord Intake Prog	3,226,366.79	43.41	43.41
65120050 612051	G Flood Elevation	32,186,579.98	433.04	433.04
65120060 612062	G C OF C PLANNING & MGMT	8,449,589.50	113.69	113.69
65120070 612073	G CALHOME REHAB	-38,185,328.55	-513.76	-513.76
65130030 613034	G VOUCHERS-COMM DELVP	53,622,633.38	721.46	721.46
65140020 614024	G SEBASTOPOL CITY	-4,537,287.23	-61.05	-61.05
65140030 614032	G LMIHAF - ROSELAND	11,916,373.60	160.33	160.33
65140040 614040	G LMIHAF - SONOMA VALLEY	22,736,866.75	305.90	305.90
65140050 614057	G LMIHAF - RUSSIAN RIVER	12,704,243.21	170.93	170.93
70010000 701011	G GREEN VALLEY CEMETERY D	7,035,213.50	94.65	94.65

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
70011001 702100	G SHILOH CEMETERY DIST.	53,740,353.64	723.04	723.04
70011001 702100	G 70011010 702506 SHILOH CEMETERY DIST.	24,040,535.77	323.45	1,046.49
70021001 711010	G BENNET VLY FIRE DIST GE	35,702,022.31	480.34	480.34
70022000 726018	G BODEGA BAY FIRE DIST	30,702,097.70	413.08	413.08
70023000 712018	G RANCHO ADOBE FIRE	199,026,644.54	2,677.75	2,677.75
70024000 713016	G FORESTVILLE FIRE DIST	64,378,846.82	866.17	866.17
70024000 713016	G 70024100 713107 FORESTVILLE FIRE DIST	6.37		866.17
70025000 714014	G GLEN ELLEN FIRE DIST	146,600,953.80	1,972.41	1,972.41
70026000 715011	G GRATON FIRE DIST	18,611,469.95	250.40	250.40
70026100 715102	G GRATON FIRE CAP RESERVES	154,555,634.97	2,079.44	2,079.44
70027000 716019	G RUSSIAN RIVER FIRE	66,416,314.04	893.58	893.58
70027100 716035	G RUS RIV FIRE EQUIP FUND	-16,482,824.54	-221.77	-221.77
70029000 718015	G KENWOOD FIRE DIST	51,146,041.35	688.14	688.14
70029100 718106	G KENWOOD FIRE-CAP REPLACE	199,726,974.72	2,687.18	2,687.18
70030000 719013	G MONTE RIO FIRE	30,525,826.53	410.70	410.70
70032000 721019	G RINCON VALLEY FIRE DIST	117,605,597.45	1,582.29	1,582.29
70032010 721100	G RINCON VLY MITIGATION F	6,160,013.86	82.88	82.88
70032020 721209	G RINCON VLY UNEMP INS	6,187,618.40	83.25	83.25
70032030 721308	G RINCON VLY-CAP REPLACE	10,655,710.53	143.37	143.37
70033000 722017	G ROSELAND FIRE DIST	54,546,144.29	733.88	733.88
70034000 723015	G SCHELL VISTA FIRE DIST	85,410,947.79	1,149.14	1,149.14
70034520 723528	G CFD #1 SPECIAL TAX FUND	11,313,666.59	152.21	152.21
70035000 724013	G GOLD RIDGE FIRE DIST	76,712,201.73	1,032.11	1,032.11
70036000 728014	G VLY OF THE MOON FIRE DS	11,890,505.55	159.98	159.98
70037000 727016	G WINDSOR FIRE DIST	136,412,410.65	1,835.33	1,835.33
70037010 727107	G WFPD CAPITAL IMPROVEMENT	9,006,589.41	121.17	121.17
70037020 727206	G CENTRAL FIRE	-7,061,438.23	-95.00	-95.00
70037030 727305	G WFPD EQUIP FUND-MAINT	50.05		
70039000 729012	G GEYSERVILLE FIRE DIST	87,545,782.30	1,177.86	1,177.86
70039010 729103	G 70039010 729103 SPEC DIST-LOCAL BDS-FIRE	609,971.18	8.21	8.21
70039020 729202	G GEYSERVILLE FIRE-APARATU	24,867,119.55	334.57	334.57
70039030 729301	G GEYSERVILLE-GRANT TRAIN	350,696.89	4.71	4.71
70042000 732016	G TIMBER COVE FIRE DIST	7,580,153.55	101.99	101.99
70049000 739011	G CLOVERDALE FIRE	11,061,130.49	148.82	148.82
70049000 739011	G 70049200 739201 CLOVERDALE FIRE	51,996.49	.70	149.52
70049000 739011	G 70049300 739300 CLOVERDALE FIRE	815,338.66	10.97	160.49
70051000 741017	G MARIN-SONOMA MOSQ. ABAT	15,039,911.79	202.35	202.35
70060000 750018	G CAMPMEEKER REC DIST	3,031,169.99	40.78	40.78
70060000 750018	G 70060100 750109 CAMPMEEKER REC DIST	2,964,079.80	39.88	80.66
70060000 750018	G 70060527 750596 CAMPMEEKER REC DIST	1,592,957.26	21.43	102.09
70060500 750505	G CAMP MEEKR WATER-OP	1,329,889.89	17.90	17.90
70060500 750505	G 70060524 750562 CAMP MEEKR WATER-OP	13,372,543.10	179.91	197.81
70060500 750505	G 70060526 750588 CAMP MEEKR WATER-OP	78,665,977.16	1,058.40	1,256.21
70060520 750521	G CAMP MEEKER R & P WATER	3,636,325.33	48.92	48.92
70060521 750539	G CAMP MEEKER R&P WATER R	9,082,863.79	122.20	122.20
70061000 751016	G DEL RIO WOODS REC DIST	29,855,618.29	401.69	401.69
70062000 752014	G MONTE RIO REC DIST	12,668,010.63	170.44	170.44
70062300 752303	G CREEKSIDE PARK PHASE 1	-32,625.42	-.44	-.44
70063000 753012	G RUSSIAN RIVER REC DIST	22,225,004.79	299.02	299.02

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
70070000 760017	G GOLD RIDGE RCD	-15,380,124.89	-206.93	-206.93
70071000 761011	G SONOMA RCD	22,656,338.99	304.83	304.83
70071000 761011	G 70072000 762013 SONOMA RCD	194,381.72	2.61	307.44
70071000 761011	G 70073000 763011 SONOMA RCD	278,728.90	3.75	311.19
70071200 761205	G Sonoma RCD - LVMB	6,362,935.82	85.61	85.61
70071200 761205	G 70072200 762203 Sonoma RCD - LVMB	-10,135.58	-.14	85.47
70074001 765016	G OCCIDENTAL COMMUNITY SR	3,899,378.15	52.47	52.47
70074010 767012	G OCCIDENTAL WATER COM/SE	10,130,177.49	136.29	136.29
70074020 767020	G OCCID CSD-CAP REPLACE	9,531.34	.13	.13
70074100 765107	G OCCID CSD FIRE	36,579,021.74	492.14	492.14
70075000 766014	G CAZADERO COMM. SVC	738,149.99	9.93	9.93
70080000 785014	G BAY AREA AIR QUALITY MG	4,235,549.65	56.99	56.99
70085000 786012	G COAST LIFE AMBULANCE	52,028,093.02	700.00	700.00
75010000 731018	G CLOVERDALE HOSPITAL DIS	602,358.47	8.10	8.10
75020001 770016	G FORESTVILLE WATER DIST	416,614.49	5.61	5.61
75020110 770115	G FWD-SANITATION ENT FUND	2,027,100.72	27.27	27.27
75022000 772012	G SONOMA MOUNTAIN WATER G	18,355.21	.25	.25
75025011 779538	G WWD GENERAL SEWER RESER	-5,478,636.80	-73.71	-73.71
75025030 779207	G WWD 1963 G.O.BOND FUND	23,173.15	.31	.31
75025031 779215	G WWD 1978 G.O. BOND	2,551,384.69	34.33	34.33
75025032 779223	G WWD IMP #1 (I&R)	154,924.77	2.08	2.08
75025033 779231	G WWD IMP #2 (I&R)	23,241.40	.31	.31
75025111 779561	G WWD GENERALWATER RESERV	159,856,488.61	2,150.76	2,150.76
75025200 779132	G WWD RECREATION	6,729,811.27	90.54	90.54
75026001 775106	G RUSSIAN RIVER CO WATER	11,162,077.33	150.18	150.18
75026002 775114	G RR WTR CAPITAL IMP RES.	49,318,056.97	663.54	663.54
75026002 775114	G 75026200 775205 RR WTR CAPITAL IMP RES.	-4,258,971.99	-57.31	606.23
75026004 775130	G RR WTR RESTRICTED FEES	1,000,332.97	13.46	13.46
75027001 776013	G SWEETWATER SPRINGS WTR	50,454,175.25	678.83	678.83
75027001 776013	G 75027002 776021 SWEETWATER SPRINGS WTR	13,472,350.00	181.26	860.09
75027001 776013	G 75027003 776039 SWEETWATER SPRINGS WTR	34,687,684.00	466.69	1,326.78
75027001 776013	G 75027210 776211 SWEETWATER SPRINGS WTR	10,301,527.50	138.60	1,465.38
75027300 776302	G SWEETWATER SPRINGS CONS	37,798,978.00	508.56	508.56
75027400 776401	G SWEETWATER SPG DEBT SVC	132,233,358.78	1,779.10	1,779.10
75027400 776401	G 75027200 776203 SWEETWATER SPG DEBT SVC	6,603,870.00	88.85	1,867.95
75027400 776401	G 75027500 776500 SWEETWATER SPG DEBT SVC	1,870,390.29	25.17	1,893.12
75027400 776401	G 75027510 776518 SWEETWATER SPG DEBT SVC	2,252,250.00	30.30	1,923.42
75027400 776401	G 75027600 776609 SWEETWATER SPG DEBT SVC	11,026,137.90	148.35	2,071.77
75027400 776401	G 75027610 776617 SWEETWATER SPG DEBT SVC	13,342,407.26	179.51	2,251.28
75027400 776401	G 75027700 776708 SWEETWATER SPG DEBT SVC	32,595,000.00	438.54	2,689.82
75028001 777011	G TIMBER COVE WATER	16,429.07	.22	.22
75028003 777037	G TIMBER COVE WTR-94B BON	35,837.62	.49	.49
75028004 777045	G TIMBER CV WTR-94B-RES	2,634,094.19	35.44	35.44
75028005 777052	G TIMBER COVE WTR 94B-D.S	4,115,717.99	55.37	55.37
75029001 778019	G RAINS CREEK WATER DIST	4,225,784.70	56.86	56.86
75029520 778522	G RAINS CRJ-ST DWR DEBT	19,605.04	.26	.26
75029530 778530	G RAINS CRJ-ST DWR RES	2,843,117.55	38.25	38.25
75030001 780015	G BBPUD - GENERAL	1,115,668.19	15.01	15.01
75032100 782102	G Palm Drive Health-G.O. B	50,495,003.90	679.37	679.37

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75032200 782201	G PALM DRIVE HEALTH TAX	11,157,705.98	150.12	150.12
75033001 783019	G SONOMA VALLEY HEALTH	-9,609,686.06	-129.29	-129.29
75033100 783100	G So. Valley Health	7,266,761.62	97.77	97.77
75034001 784017	G NO SO CO HOSPITAL	10,526,072.84	141.62	141.62
75068001 768010	G GRATON CSD-SANITATION	48,816,733.99	656.79	656.79
75068100 768101	G GRATON CSD-SAN BONDS	-328.21		
75068200 768200	G GRATON CSD-SAN CONST	24,107,688.15	324.35	324.35
80007000 787010	G Other Governmental Agenc	1,556,705.21	20.95	20.95
80007000 787010	G 80007500 787507 Other Governmental Agenc	45,382.12	.61	21.56
80007100 787101	G NCRA-TRAFFIC CONGESTION	225,549.87	3.03	3.03
80008000 788018	G LAFCO	20,360,769.62	273.94	273.94
80009000 789016	G REDCOM	105,024,405.86	1,413.03	1,413.03
80009100 789107	G REDCOM MDC REPLACEMENT	10,085,470.60	135.69	135.69
80011010 791111	G 17030173 392639 N. BAY COOP LIBRARY SYS	95,600.05	1.28	1.28
80030000 794016	G SO CO PUBLIC LAW LIBRARY	887,481.32	11.94	11.94
80030000 794016	G 80030002 794032 SO CO PUBLIC LAW LIBRARY	1,365,000.00	18.37	30.31
80040000 773010	G SMART	7,935,290,770.82	106,763.48	106,763.48
80040001 773028	G 80040001 792028	9,260,726,158.73	124,596.23	124,596.23
80040004 773044	G SMART-BND RSV 2011 BNYTT	1,554,614,967.22	20,916.20	20,916.20
80040006 773069	G SMART FSA	513,420.20	6.91	6.91
80050000 795013	G SCERA RETIREMENT	100,578,981.99	1,353.21	1,353.21
80050000 795013	G 80050200 795203 SCERA RETIREMENT	54,460,877.38	732.74	2,085.95
80060000 796011	G SCAVA SERVICE AUTHORITY	11,768,556.44	158.33	158.33
80080000 798017	G S.C.TRANSPORTATION AUTH	10,619,277.04	142.88	142.88
80090100 790014	G TFCA	84,587,664.50	1,138.06	1,138.06
80095100 769018	G So Co RCPA	9,955,823.54	133.95	133.95
80100100 793109	G ADMINISTRATION	20,327,349.96	273.49	273.49
80100200 793208	G LOCAL STREET REPAIRS	56,297,164.72	757.44	757.44
80100300 793307	G LOCAL STREET PROJECTS	1,637,535,064.35	22,031.82	22,031.82
80100400 793406	G HIGHWAY 101	1,108,655,318.34	14,916.14	14,916.14
80100400 793406	G 80100440 793448 HIGHWAY 101	419,282,500.00	5,641.14	20,557.28
80100470 793471	G BNY TT HWY 101 BOND ISS	942,893.77	12.68	12.68
80100470 793471	G 80100460 793463 BNY TT HWY 101 BOND ISS	171,990,000.00	2,314.00	2,326.68
80100500 793505	G TRANSIT	28,098,869.36	378.05	378.05
80100600 793604	G PASSENGER RAIL	79,003,637.37	1,062.94	1,062.94
80100620 793620	G BNY TT PASS RAIL BOND IS	39,638,365.13	533.30	533.30
80100620 793620	G 80100610 793612 BNY TT PASS RAIL BOND IS	57,330,000.00	771.34	1,304.64
80100700 793703	G BICYCLE/PEDESTRIAN	158,333,537.54	2,130.26	2,130.26
80110100 781104	G SCPSC OPERATIONS	71,673,884.43	964.32	964.32
80110200 781203	G SCPSC REPLACEMENT	328,505,976.82	4,419.80	4,419.80
81450010 745018	G CASA-ROSELAND	137,842,364.32	1,854.57	1,854.57
81450020 745026	G CASA-ROSELAND DEBT SVC	16,826,428.71	226.39	226.39
81450030 745034	G ROSELAND UNENCUM LMIHF	89,680.50	1.20	1.20
81460010 746016	G CASA-SONOMA VALLEY	726,729,201.85	9,777.61	9,777.61
81460020 746024	G CASA-SONOMA VLY DEBT SVC	15,136,822.61	203.65	203.65
81460030 746032	G SONOMA VAL UNENCUM LMIHF	968,916.13	13.04	13.04
81470010 747014	G CASA-RUSSIAN RIVER	185,828,191.79	2,500.18	2,500.18
81470020 747022	G RUSS RIV UNENCUM LMIHF	342,632.29	4.61	4.61
85500110 799114	G SCWMA-WOOD WASTE	17,955,174.18	241.57	241.57

APPORTIONMENT REPORT

04/01/14 THROUGH 06/30/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
85500210 799213 G	SCWMA-YARD DEBRIS	129,454,184.23	1,741.71	1,741.71
85500220 799221 G	SCWMA-ORGANICS PROGRAM	495,844,252.33	6,671.22	6,671.22
85500310 799312 G	SCWMA-HHW	78,054,556.67	1,050.17	1,050.17
85500320 799320 G	SCWMA-HHW WASTE FACILITY	6,230,973.84	83.83	83.83
85500330 799338 G	SCWMA-HHW OPERATING RESE	93,835,529.06	1,262.49	1,262.49
85500410 799411 G	SCWMA- EDUCATION	33,653,653.90	452.78	452.78
85500410 799411 G 85500510 799510	SCWMA- EDUCATION	.48		452.78
85500610 799619 G	SCWMA- PLANNING	4,409,997.39	59.34	59.34
85500710 799718 G	SCWMA-CONTINGENCY FUND	22,894,105.99	308.02	308.02
TOTAL DOLLARS APPORTIONED			1,975,821.81	
TOTAL DOLLAR DAYS : 146,854,716,557.18				
EFFECTIVE INTEREST RATE : .491				